#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 33 of 101

			File 33 of 101								
Name of Issuing Entity	Check if Registered	Name of Originator	Total	l <i>F</i>	Assets by Originato	or		sets that We oject of Den	ere mand	R	Assets that W Repurchased Replaced
			#	97	\$	(% of principal balance)	#\$		(% of principal balance)	#	\$
3138M4UE0		COMMONWEALTH BANK & TRUST COMPANY	18	8	\$3,109,959.61	96.9%	O	\$0.00	) NA	. 0	\$0.00
		Unavailable	<u>1</u>	1	\$99,559.42			\$0.00	NA NA	0	\$0.00
Total	<u> </u>		19	)	\$3,209,519.03	100%	0	\$0.00	<u> </u>	0	\$0.00
3138M4UF7		COMMONWEALTH BANK & TRUST COMPANY	13	3	\$2,638,683.05	5 100%	, O	\$0.00	) NA	, 0	\$0.00
Total			13	3	\$2,638,683.05	100%	0	\$0.00	,	0	\$0.0
				Ţ			$\prod$			[	
3138M4UG5		COMMONWEALTH BANK & TRUST COMPANY	25	5	\$4,427,614.90	100%	0	\$0.00	) NA	. 0	\$0.00
Total			25	5	\$4,427,614.90	100%	0	\$0.00		0	\$0.0
3138M4V25		CIT BANK, NATIONAL ASSOCIATION	14	4	\$2,949,023.51	100%	, O	\$0.00	) NA	0	\$0.00
Total			14	4	\$2,949,023.51	100%	0	\$0.00	,	0	\$0.0
3138M4VZ2		CIT BANK, NATIONAL ASSOCIATION	17		-		Ш	\$0.00		, 0	
Total		<u> </u>	17	7	\$3,953,251.20	100%	0	\$0.00	1	0	\$0.0
3138M4Z21		PHH MORTGAGE CORPORATION		4	\$557,648.98	8 44.67%	, 0	\$0.00	) NA	.0	\$0.00
		Unavailable	_	3	\$690,694.21			\$0.00	+	0	
Total	<u> </u>	<u> </u>		7	\$1,248,343.19	100%	0	\$0.00		0	\$0.0
3138M4Z39		PHH MORTGAGE CORPORATION		8		1	44	\$0.00		+	
	<del>                                     </del>	Unavailable	_	4	\$847,357.55	1		\$0.00	+	0	
Total	<del></del>	<del>                                     </del>	12	4	\$2,102,807.55	100%	0	\$0.00	<del> </del>	0	\$0.0
3138M4Z47		PHH MORTGAGE CORPORATION	115	5	\$29,867,269.31	100%	, O	\$0.00	) NA	0	\$0.0

Total		115	\$29,867,269.31	100% 0	\$0.00		0	\$0.00
							Ц	
3138M4Z62	PHH MORTGAGE CORPORATION	39	\$3,745,459.89	67.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,812,841.83	32.62% 0	\$0.00	NA	0	\$0.00
Total		57	\$5,558,301.72	100% 0	\$0.00		0	\$0.0
<u> </u>							Ц	
3138M4Z70	PHH MORTGAGE CORPORATION	4	\$1,196,752.03		\$0.00	NA	$\vdash$	\$0.00
Total		4	\$1,196,752.03	100% 0	\$0.00		0	\$0.0
	DILL MODECACE						H	
3138M4Z88	PHH MORTGAGE CORPORATION	40	\$9,731,150.54	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$9,731,150.54	100% 0	\$0.00		0	\$0.00
3138M4Z96	PHH MORTGAGE CORPORATION	39	\$2,736,744.55	82.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$584,433.93	17.6% 0	\$0.00	NA	0	\$0.00
Total		47	\$3,321,178.48	100% 0	\$0.00		0	\$0.0
3138M4ZY1	PHH MORTGAGE CORPORATION	41	\$9,904,925.24	74.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,412,686.99	25.63% 0	\$0.00	NA	0	\$0.00
Total		51	\$13,317,612.23	100% 0	\$0.00		0	\$0.00
							Ц	
3138M4ZZ8	PHH MORTGAGE CORPORATION	64	\$15,909,481.90	63.68% 0	\$0.00	NA	Щ	\$0.00
	Unavailable	32	\$9,075,381.12	36.32% 0	\$0.00	NA	0	\$0.00
Total		96	\$24,984,863.02	100% 0	\$0.00		0	\$0.0
3138M52A6	QUICKEN LOANS INC	10	\$2,179,790.54	100% 0	\$0.00	NA	n	\$0.00
Total	QUICILLI LOTHIO II I	10	\$2,179,790.54 \$2,179,790.54	100% 0	\$0.00		0	\$0.00
Total		10	Ψω,112,12000 :	100 /0 0	ΨΟ•ΟΟ			Ψυ•υ
3138M52B4	QUICKEN LOANS INC	7	\$1,400,925.00	7.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$17,146,550.00	92.45% 0	\$0.00	NA	$\vdash$	\$0.00
Total		60	\$18,547,475.00	100% 0	\$0.00		0	\$0.00
3138M52C2	QUICKEN LOANS INC	126	\$35,966,231.00	82.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,661,963.00	17.56% 0	\$0.00	NA	0	\$0.00
Total		145	\$43,628,194.00	100% 0	\$0.00		0	\$0.00
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3138M52D0	QUICKEN LOANS INC	54	\$8,860,450.00	83.07% 0	\$0.00	NA	-	\$0.00
	Unavailable	11	\$1,805,550.00	16.93% 0	\$0.00	NA	0	\$0.00
Total		65	\$10,666,000.00	100% 0	\$0.00		0	\$0.00
21207.5200	OVECTED LO ANG DIG	7.0	\$5,001, <b>555</b> ,00	22.508.0	<b>\$0.00</b>	27.4		Φ0.04
3138M52E8	QUICKEN LOANS INC	58	\$7,991,775.00	93.68% 0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$538,900.00	6.32% 0	\$0.00	NA	0	\$0.00
Total		62	\$8,530,675.00	100% 0	\$0.00		0	\$0.00
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3138M52F5	QUICKEN LOANS INC	41	\$3,929,352.47	80.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$962,802.68	19.68% 0	\$0.00	NA	0	\$0.00
Total		51	\$4,892,155.15	100% 0	\$0.00		0	\$0.00
							Ц	
3138M52G3	QUICKEN LOANS INC	44	\$5,193,000.38	75.73% 0		NA		\$0.00
	Unavailable	14	\$1,663,878.37	24.27% 0	\$0.00	NA	0	\$0.00
Total		58	\$6,856,878.75	100% 0	\$0.00		0	\$0.00
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3138M52H1	QUICKEN LOANS INC	38	\$2,845,910.60	87.67% 0		NA NA	$\boldsymbol{ o}$	\$0.00
Total	Unavailable	6 <b>44</b>	\$400,350.00	12.33% 0	\$0.00	NA	0	\$0.00
Total		44	\$3,246,260.60	100% 0	\$0.00		۲	\$0.00
3138M52J7	QUICKEN LOANS INC	35	\$7,714,500.00	85.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,269,841.00	14.13% 0	\$0.00	NA		\$0.00
Total		40	\$8,984,341.00	100% 0	\$0.00		0	\$0.00
3138M52K4	QUICKEN LOANS INC	28	\$6,329,825.00	94.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,390.00	5.6% 0	\$0.00	NA	0	\$0.00
Total		30	\$6,705,215.00	100% 0	\$0.00		0	\$0.00
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3138M52L2	QUICKEN LOANS INC	31	\$6,712,000.00	94.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,525.00	5.07% 0	\$0.00	NA	0	\$0.00
Total		33	\$7,070,525.00	100% 0	\$0.00		0	\$0.00
3138M52M0	QUICKEN LOANS INC	41	\$9,295,050.00	88.44% 0	\$0.00	NA	0	\$0.00
D136W132W10	Unavailable	41	\$1,214,650.00	11.56% 0		NA NA	+	\$0.00
Total	Chavanaoic	45	\$10,509,700.00	100% 0	\$0.00		0	\$0.00
Total		73	\$10,502,700.00	100 /6 0	ψ0.00		H	Ψυ.υι
3138M52N8	QUICKEN LOANS INC	8	\$2,545,400.00	28.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,536,250.00	71.97% 0		NA	-	\$0.00
Total		29	\$9,081,650.00	100% 0	\$0.00		0	\$0.00
3138M52P3	QUICKEN LOANS INC	29	\$7,185,931.66	71.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,849,320.00	28.39% 0	\$0.00	NA	0	\$0.00
Total		39	\$10,035,251.66	100% 0	\$0.00		0	\$0.00
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3138M52Q1	QUICKEN LOANS INC	30	\$7,566,100.00			NA	0	\$0.00
Total		30	\$7,566,100.00	100% 0	\$0.00		0	\$0.00
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3138M52R9	QUICKEN LOANS INC	6	\$1,238,173.08	100% 0		NA	T	\$0.00
Total		6	\$1,238,173.08	100% 0	\$0.00		0	\$0.00
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QUICKEN LOANS INC	13	\$2,077,677.68	100% 0	\$0.00	NA	0	\$0.00
	13	\$2,077,677.68	100% 0	\$0.00		0	\$0.0
						Ш	
QUICKEN LOANS INC	24	\$3,395,450.43	96.33% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$129,500.00	3.67% 0	\$0.00	NA	0	\$0.00
	25	\$3,524,950.43	100% 0	\$0.00		0	\$0.00
OLUCIZEN I OANG INC	41	¢2 970 <b>25</b> 9 49	01 150/ 0	ΦΩ ΩΩ	NTA	_	¢0.00
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Ollavallable	-				INA		\$0.00 <b>\$0.0</b> 0
	43	\$4,244,75 <b>0.40</b>	100 % 0	φυ.υυ		U	<b>Φ</b> υ.υι
QUICKEN LOANS INC	32	\$3,772,056.57	100% 0	\$0.00	NA	0	\$0.00
	32	\$3,772,056.57	100% 0	\$0.00		0	\$0.00
OUICVEN LOANS INC	50	\$4.246.157.02	05 25% 0	00.02	NI A	Λ	\$0.00
-	_			·		-	\$0.00
Onavanable							\$0.00 <b>\$0.0</b> 0
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OUICKEN LOANS INC	57	\$10 515 817 49	100% 0	\$0.00	NA	0	\$0.00
QUICIELLY EOFILIS II VO				·		-	\$0.00
		\$10,010,017112	100 /0 0	φοισσ		Ť	φοιοι
QUICKEN LOANS INC	39	\$7,112,700.00	100% 0	\$0.00	NA	0	\$0.00
	39	\$7,112,700.00	100% 0	\$0.00		0	\$0.0
		, ,					
QUICKEN LOANS INC	59	\$10,121,874.33	98.86% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$116,339.49	1.14% 0	\$0.00	NA	0	\$0.00
	60	\$10,238,213.82	100% 0	\$0.00		0	\$0.00
OUICKEN I OANS INC	21	\$4 279 700 07	100% 0	\$0.00	NA	0	\$0.00
QUICIELLY EOTH IS INVE		· · ·	+ +				\$0.00
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QUICKEN LOANS INC	9	\$2,233,149.39	80.63% 0	\$0.00	NA	0	\$0.00
Unavailable	2	\$536,519.11	19.37% 0	\$0.00	NA	0	\$0.00
	11	\$2,769,668.50	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC	19	\$4,838,175.00	100% 0	\$0.00	NA	0	\$0.00
	19	\$4,838,175.00	100% 0	\$0.00		0	\$0.00
OUICKEN LOANS INC	75	\$20 103 808 00	07.6% 0	\$0.00	NΙΛ	n	\$0.00
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QUICKEN LOANS INC	23	\$2,254,500.00	100% 0	\$0.00	NA	0	\$0.00
		·		·		0	\$0.00
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	QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC  QUICKEN LOANS INC  QUICKEN LOANS INC  QUICKEN LOANS INC  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable	QUICKEN LOANS INC 24 Unavailable 1  QUICKEN LOANS INC 41 Unavailable 4  QUICKEN LOANS INC 32  QUICKEN LOANS INC 59 Unavailable 3  QUICKEN LOANS INC 57  QUICKEN LOANS INC 57  QUICKEN LOANS INC 57  QUICKEN LOANS INC 59 Unavailable 1  QUICKEN LOANS INC 59 Unavailable 2  QUICKEN LOANS INC 59 Unavailable 1  QUICKEN LOANS INC 9 Unavailable 2  QUICKEN LOANS INC 75 Unavailable 2  QUICKEN LOANS INC 75 Unavailable 2	QUICKEN LOANS INC QUICKEN LOAN	QUICKEN LOANS INC 24 \$3,395,450.43 96.33% 0 Unavailable 1 \$129,500.00 3.67% 0 25 \$3,524,950.43 100% 0  QUICKEN LOANS INC 41 \$3,869,258.48 91.15% 0 Unavailable 4 \$375,500.00 8.85% 0 45 \$4,244,758.48 100% 0  QUICKEN LOANS INC 32 \$3,772,056.57 100% 0 32 \$3,772,056.57 100% 0  QUICKEN LOANS INC 59 \$4,246,157.93 95.35% 0 Unavailable 3 \$207,247.80 4.65% 0  QUICKEN LOANS INC 57 \$10,515,817.49 100% 0  QUICKEN LOANS INC 57 \$10,515,817.49 100% 0  QUICKEN LOANS INC 59 \$7,112,700.00 100% 0  QUICKEN LOANS INC 59 \$10,121,874.33 98.86% 0 Unavailable 1 \$116,339.49 1.14% 0  QUICKEN LOANS INC 59 \$10,121,874.33 98.86% 0 Unavailable 1 \$116,339.49 1.14% 0  QUICKEN LOANS INC 21 \$4,279,700.07 100% 0  QUICKEN LOANS INC 21 \$4,279,700.07 100% 0  QUICKEN LOANS INC 9 \$2,233,149.39 80.63% 0 Unavailable 2 \$536,519.11 19.37% 0  QUICKEN LOANS INC 19 \$4,838,175.00 100% 0  QUICKEN LOANS INC 75 \$20,193,808.00 97.6% 0  QUICKEN LOANS INC 23 \$2,254,500.00 100% 0	13   \$2,077,677.68   100% 0   \$0.00	13	13   \$2,077,677.68   100%   0   \$0.00   0

3138M53F4	QUICKEN LOANS INC	24	\$3,246,075.00	100%	\$0.00	NA	0 \$0.0
Total		24	\$3,246,075.00	100%	\$0.00		0 \$0.0
3138M53G2	QUICKEN LOANS INC	13	\$2,108,050.00	93.32%	\$0.00	NA	0 \$0.0
	Unavailable	1	\$150,990.00	6.68%	\$0.00	NA	0 \$0.0
Total		14	\$2,259,040.00	100%	\$0.00		0 \$0.0
3138M53H0	QUICKEN LOANS INC	153	\$43,209,207.00	83.87% (			
	Unavailable	22	\$8,307,448.01	16.13% (		t t	
Total		175	\$51,516,655.01	100%	\$0.00		90.0
3138M53J6	QUICKEN LOANS INC	90	\$24,484,300.00	95.21%	\$0.00	NA	0 \$0.0
	Unavailable	5	\$1,232,000.00	4.79% (	\$0.00	NA	0 \$0.0
Total		95	\$25,716,300.00	100%	\$0.00		0 \$0.0
2120745242		20	Φ2 010 <b>627</b> 00	00.05%	φο οο	27.4	0 40.0
3138M53K3	QUICKEN LOANS INC	29	\$2,810,625.00	88.05% (		t t	
m 4 1	Unavailable	4	\$381,500.00	11.95% (	1		
Total		33	\$3,192,125.00	100%	\$0.00	(	90.0
3138M53L1	QUICKEN LOANS INC	40	\$5,505,415.00	89.02% (	\$0.00	NA	0 \$0.0
	Unavailable	5	\$679,048.50	10.98%	\$0.00	NA	0 \$0.0
Total		45	\$6,184,463.50	100%	\$0.00		0 \$0.0
3138M53M9	QUICKEN LOANS INC	33	\$5,420,800.00	97.22% (	\$0.00	NA	0 \$0.0
5136W133W19	Unavailable	1	\$155,000.00	2.78%			
Total	Chavanable	34	\$5,575,800.00	100%		t t	0 \$0.0
Total		54	ψ5,575,000.00	100 // (	ψυ.υυ		ΨΟ.Ο
3138M53N7	QUICKEN LOANS INC	19	\$4,349,175.00	87.65%	\$0.00	NA	0 \$0.0
	Unavailable	2	\$612,736.00	12.35%	\$0.00	NA	0 \$0.0
Total		21	\$4,961,911.00	100%	\$0.00		0 \$0.0
3138M53P2	QUICKEN LOANS INC	12	\$1,986,928.18	100% (	1	t t	
Total		12	\$1,986,928.18	100%	\$0.00		90.0
3138M53Q0	QUICKEN LOANS INC	231	\$66,131,675.00	91.18% (	\$0.00	NA	0 \$0.0
	Unavailable	20	\$6,397,177.36	8.82%		t t	
Total		251	\$72,528,852.36	100%			0 \$0.0
3138M53R8	QUICKEN LOANS INC	26	\$5,313,213.61	100%			
Total		26	\$5,313,213.61	100%	\$0.00		90.0
3138M53S6	QUICKEN LOANS INC	33	\$9,070,700.00	25.2%	\$0.00	NA	0 \$0.0
	Unavailable	92	\$26,924,200.00	74.8%		1	
Total		125	\$35,994,900.00	100%			0 \$0.0
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3138M53T4	QUICKEN LOANS INC	75	\$20,924,900.00	82.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,401,550.00	17.38% 0	\$0.00	NA 0	\$0.00
Total		88	\$25,326,450.00	100% 0	\$0.00	0	\$0.00
3138M53U1	QUICKEN LOANS INC	66	\$10,693,977.71	91.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$976,323.33	8.37% 0	\$0.00	NA 0	\$0.00
Total		72	\$11,670,301.04	100% 0	\$0.00	0	\$0.00
3138M53V9	QUICKEN LOANS INC	77	\$10,632,447.78	80.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,632,735.00	19.85% 0	\$0.00	NA 0	\$0.00
Total		96	\$13,265,182.78	100% 0	\$0.00	0	\$0.00
			<b></b>		+0.00		+0.0
3138M53W7	QUICKEN LOANS INC	48	\$5,687,025.00		\$0.00	NA 0	\$0.00
	Unavailable	5	\$581,050.00	9.27% 0	\$0.00	NA 0	\$0.00
Total		53	\$6,268,075.00	100% 0	\$0.00	0	\$0.00
3138M53X5	QUICKEN LOANS INC	84	\$8,243,970.08	90.05% 0	\$0.00	NA 0	\$0.00
51301V133713	Unavailable	9	\$910,861.00	9.95% 0	\$0.00	NA 0	\$0.00
Total	ени чиниете	93	\$9,154,831.08	100% 0	\$0.00	0	\$0.00
			+- 11		7 - 7 - 7		7
3138M53Y3	QUICKEN LOANS INC	42	\$3,071,575.00	85.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$517,520.61	14.42% 0	\$0.00	NA 0	\$0.00
Total		50	\$3,589,095.61	100% 0	\$0.00	0	\$0.0
3138M53Z0	QUICKEN LOANS INC	93	\$17,852,550.00	91.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,695,850.00	8.68% 0	\$0.00	NA 0	\$0.00
Total		101	\$19,548,400.00	100% 0	\$0.00	0	\$0.00
3138M54A4	QUICKEN LOANS INC	67	\$13,314,307.40	88.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,709,470.00	11.38% 0	\$0.00	NA 0	\$0.00
Total		74	\$15,023,777.40	100% 0	\$0.00	0	\$0.00
3138M54B2	QUICKEN LOANS INC	51	\$10,576,659.87	88.79% 0	\$0.00	NA 0	\$0.00
D1301113TD2	Unavailable	6	\$1,335,350.00	11.21% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	57	\$11,912,009.87	100% 0	\$0.00	0	\$0.00
10001			ψ11,51 <b>2,</b> 005107	10070	ΨΟΙΟΟ		φοιοι
3138M54C0	QUICKEN LOANS INC	65	\$16,922,442.02	94.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$994,870.00	5.55% 0	\$0.00	NA 0	\$0.00
Total		70	\$17,917,312.02	100% 0	\$0.00	0	\$0.00
2120M54D0	OHICKEN I OANG DIC	42	¢11 000 175 00	9471070	\$0.00	NTA O	<u></u>
3138M54D8	QUICKEN LOANS INC	42 6	\$11,098,175.00	84.71% 0 15.29% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	48	\$2,003,550.00 \$13,101,725,00		\$0.00	NA 0	\$0.00
l Otal		48	\$13,101,725.00	100% 0	\$0.00		\$0.00
3138M54E6	QUICKEN LOANS INC	9	\$2,636,450.00	26.46% 0	\$0.00	NA 0	\$0.00

	Unavailable	23	\$7,329,275.00	73.54% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,965,725.00	100% 0	\$0.00	0	\$0.0
3138M54H9	Unavailable	9	\$2,053,591.58	100% 0	\$0.00	NA 0	
Total		9	\$2,053,591.58	100% 0	\$0.00	0	\$0.0
3138M54J5	Unavailable	26	\$4,867,653.47	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,867,653.47	100% 0	\$0.00	0	\$0.0
3138M54N6	FIRST FEDERAL BANK	10	\$2,135,012.07	29.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,057,197.43	70.31% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,192,209.50	100% 0	\$0.00	0	\$0.0
3138M55J4	Unavailable	50	\$6,617,009.07	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$6,617,009.07	100% 0	\$0.00	0	\$0.0
3138M55K1	Unavailable	21	\$5,935,599.77	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,935,599.77	100% 0	\$0.00	0	
3138M55L9	Unavailable	28	\$8,996,330.58	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$8,996,330.58	100% 0	\$0.00	0	\$0.0
3138M55M7	Unavailable	7	\$1,125,579.49	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,125,579.49	100% 0	\$0.00	0	\$0.0
3138M55N5	Unavailable	12	\$1,664,759.44	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,664,759.44	100% 0	\$0.00	0	
3138M55P0	Unavailable	96	\$28,897,462.79	100% 0	\$0.00	NA 0	\$0.0
Total		96	\$28,897,462.79	100% 0	\$0.00	0	
3138M55Q8	Unavailable	23	\$6,255,721.80	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,255,721.80	100% 0	\$0.00	0	\$0.0
3138M55R6	Unavailable	18	\$5,440,064.72	100% 0	\$0.00	NA 0	
Total		18	\$5,440,064.72	100% 0	\$0.00	0	\$0.0
3138M55S4	Unavailable	34	\$5,611,789.96	100% 0	\$0.00	NA 0	i e
Total		34	\$5,611,789.96	100% 0	\$0.00	0	\$0.0
3138M55T2	Unavailable	17	\$4,851,241.61	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,851,241.61	100% 0	\$0.00	0	\$0.0
3138M55U9	Unavailable	51	\$16,807,850.53	100% 0	\$0.00	NA 0	\$0.0
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Total		51	\$16,807,850.53	100% 0	\$0.00	0	\$0.0
21201/1551/7	Transilable	5.1	\$16,607,640,26	100% 0	\$0.00	NAO	\$0.00
3138M55V7 <b>Total</b>	Unavailable	54 <b>54</b>	\$16,607,649.26 <b>\$16,607,649.26</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b>
lotai		34	\$10,007,049.20	100%	\$0.00	U	<b>\$0.0</b>
3138M55W5	Unavailable	13	\$1,232,282.34	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,232,282.34	100% 0	\$0.00	0	\$0.0
2420752277			<b>**</b> *** *** *** ***	10000	<b>\$0.00</b>	77.1.0	40.0
3138M55X3	Unavailable	42	\$5,558,568.65	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,558,568.65	100% 0	\$0.00	0	\$0.0
3138M55Y1	Unavailable	52	\$5,164,291.48	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,164,291.48	100% 0	\$0.00	0	\$0.0
			*	100110	***		+
3138M55Z8	Unavailable	22	\$6,338,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,338,225.00	100% 0	\$0.00	0	\$0.0
3138M56A2	Unavailable	23	\$6,454,608.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,454,608.00	100% 0	\$0.00	0	\$0.0
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3138M56B0	Unavailable	19	\$4,923,780.16	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,923,780.16	100% 0	\$0.00	0	\$0.0
3138M56C8	Unavailable	76	\$22,043,254.97	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$22,043,254.97	100% 0	\$0.00	0	\$0.0
3138M56D6	Unavailable	56	\$16,443,021.19	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$16,443,021.19	100% 0	\$0.00	0	\$0.0
3138M56E4	Unavailable	31	\$5,028,328.65	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	31	\$5,028,328.65	100% 0	\$0.00	0	\$0.0
3138M56F1	Unavailable	126	\$37,981,829.86	100% 0	\$0.00	NA 0	\$0.0
Total		126	\$37,981,829.86	100% 0	\$0.00	0	\$0.0
3138M56G9	Unavailable	54	\$14,605,569.38	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$14,605,569.38	100% 0	\$0.00	0	\$0.0
3138M56H7	Unavailable	41	\$5,353,402.57	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,353,402.57	100% 0	\$0.00	0	\$0.0
3138M56J3	Unavailable	69	\$19,627,420.65	100% 0	\$0.00	NA 0	\$0.0
Total	Chu tunuoic	69	\$19,627,420.65	100% 0	\$0.00	0	\$0.0
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3138M56K0	Unavailable	39	\$5,008,004.44	100% 0	\$0.00	NA 0	\$0.0

Total		39	\$5,008,004.44	100%	0	\$0.00		0	\$0.0
					Ⅱ			$\prod$	
3138M56L8	Unavailable	21	\$5,167,526.38			\$0.00	NA	0	\$0.0
Total		21	\$5,167,526.38	100%	0	\$0.00		0	\$0.0
<u> </u>					4			Ц	<u> </u>
3138M56M6	Unavailable	33		100%			NA	0	
<u>Total</u>	-	33	\$10,568,668.31	100%	0	\$0.00		0	\$0.0
3138M56N4	Unavailable	38	\$6,176,852.02	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,176,852.02	100%	0	\$0.00		0	\$0.0
2120N/56D0	Translahla	62	\$10.077.500.41	100%		90.00	NI A	1	900
3138M56P9	Unavailable	62 <b>62</b>	\$18,877,590.41 \$18,877,590.41	100% 100%	-	\$0.00	NA	U O	
<u>Total</u>	+	02	\$18,877,590.41	100 70	件	\$0.00		V	\$0.00
3138M56V6	CITIMORTGAGE, INC	45	\$2,772,836.65	91.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$245,106.16	1	+	\$0.00	NA	$\boldsymbol{ o}$	
Total		49		100%	-	\$0.00		0	\$0.0
					$\prod$		<u> </u>	Ц	
3138M56W4	CITIMORTGAGE, INC	7	· ·		+	·	NA	0	
Total		7	\$1,189,243.14	100%	0	\$0.00		0	\$0.00
3138M56X2	CITIMORTGAGE, INC	26	\$6,363,315.27	93.63%		\$0.00	NA	0	\$0.00
3138113074	Unavailable	20			+	\$0.00	NA NA	$\top$	
Total	Ullavallable	28			-	\$0.00 \$0.00	1 11 1	0	\$0.0
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3138M56Y0	CITIMORTGAGE, INC	21	\$6,250,882.11	23.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$20,197,701.37	76.37%		\$0.00	NA	77	
Total	_	92	\$26,448,583.48	100%	0	\$0.00		0	\$0.0
3138M56Z7	CITIMORTGAGE, INC	26	\$4,749,001.49	86.04%	10	\$0.00	NA	0	\$0.0
5130111302.	Unavailable	3					NA		
Total		29	\$5,519,681.67		$\boldsymbol{\tau}$	\$0.00		0	\$0.0
				- 1000	4	***		$\prod_{i=1}^{n}$	<b>*</b>
3138M5A33	Unavailable	1	\$118,838.59			\$0.00	NA	0	
Total		1	\$118,838.59	100%	4	\$0.00		U	\$0.0
3138M5A66	Unavailable	3	\$359,351.73	100%	0	\$0.00	NA	0	\$0.0
Total		3		1	-	\$0.00		0	\$0.0
21201/15/102	Translahla	5	¢412.260.43	100%		90.00	NI A	1	\$0.02
3138M5A82 <b>Total</b>	Unavailable	5 5		1	-	\$0.00 <b>\$0.00</b>	NA	) ()	\$0.0 <b>\$0.0</b>
1 Otai	+		\$ <del>114,400.73</del>	100 /0	卅	Φυ.υυ		V	φυ.υ
3138M5B24	GMFS, LLC	1	\$200,000.00	14.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	5		1	-		NA	7 1	
Total		6	\$1,374,200.00	100%	0	\$0.00		0	\$0.0

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3138M5B32	GMFS, LLC	3	\$392,850.00	37.89% 0	\$0.00	NA 0	\$0.0
31301/13132	Unavailable	7	\$644,090.31	t t	\$0.00	NA 0	\$0.00
Total	Ullavaliauic	10	\$1,036,940.31	1 1	\$0.00 <b>\$0.00</b>	11/1/0	\$0.00 \$0.00
10tai		10	<b>Φ1,030,770.31</b>	100 /0 0	φυ•υυ		Ψυ•υ
3138M5B40	GMFS, LLC	8	\$1,443,982.00	64.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$786,000.00	35.25% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,229,982.00	100% 0	\$0.00	0	\$0.00
3138M5B57	GMFS, LLC	13	\$2,524,947.00	69.55% 0	\$0.00	NA 0	\$0.00
31301.1222	Unavailable	5	\$1,105,250.00	1 1 1	\$0.00	NA 0	\$0.0
Total	Onu. unu	18	\$3,630,197.00	1 1	\$0.00	0	\$0.00
		+ +	* 40 027 10	10000	20.00		
3138M5BB4	Unavailable	1	\$49,937.10	1 1 1	\$0.00	NA 0	\$0.00
Total		1	\$49,937.10	100% 0	\$0.00	<u> 0 </u>	\$0.00
3138M5BC2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,021,663.50	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,021,663.50	100% 0	\$0.00	0	\$0.00
3138M5BD0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$14,723,462.28	100% 0	\$0.00	NA 0	\$0.00
Total		97	\$14,723,462.28	100% 0	\$0.00	0	\$0.00
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3138M5BE8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,048,847.31	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,048,847.31	100% 0	\$0.00	0	\$0.0
3138M5BF5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,209,446.47		\$0.00	NA 0	\$0.00
Total		15	\$2,209,446.47	100% 0	\$0.00	0	\$0.0
3138M5BP3	GMFS, LLC	12	\$2,067,966.55	75.8% 0	\$0.00	NA 0	\$0.0
)136W3D13	Unavailable	3	\$660,239.08	t t	\$0.00	NA 0	\$0.0
Total	Onavanaoro	15	\$2,728,205.63	t t	\$0.00 \$0.00	0	\$0.0
3138M5BQ1	GMFS, LLC	3	\$398,120.00	1 1 1	\$0.00	NA 0	\$0.0
	Unavailable	3	\$824,831.40	1 1	\$0.00	NA 0	\$0.0
Total		6	\$1,222,951.40	100% 0	\$0.00	0	\$0.0
		1					
3138M5BR9	GMFS, LLC	8		1 1	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,751,560.06	53.47% 0	\$0.00	NA 0	\$0.0

Total		16	\$3,275,576.39	100% 0	\$0.00		0	\$0.0
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3138M5BS7	GMFS, LLC	3	\$729,178.43	29.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,768,361.66	70.8% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,497,540.09	100% 0	\$0.00		0	\$0.00
21201451775	CMECHIC		Φ.(.41, 257, 00	(2.200/.0	Φ0.00	NI A		ΦΩ Ω
3138M5BT5	GMFS, LLC	5	\$641,257.09	63.29% 0	\$0.00	NA NA	t t	\$0.00
T-4-1	Unavailable	3 8	\$372,017.45	36.71% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,274.54	100% 0	\$0.00		U	\$0.00
3138M5BU2	GMFS, LLC	1	\$179,910.00	8.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,821,090.99	91.01% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,001,000.99	100% 0	\$0.00		0	\$0.00
2120M5DV0	CMEC II C		¢977,000,00	25.770(0	¢0.00	NI A	0	¢0.00
3138M5BV0	GMFS, LLC	6	\$876,000.00	35.77% 0	\$0.00	NA NA	$\vdash$	\$0.00
T-4-1	Unavailable	9	\$1,573,275.84	64.23% 0	\$0.00	NA		\$0.00
Total		15	\$2,449,275.84	100% 0	\$0.00		0	\$0.00
3138M5BW8	GMFS, LLC	3	\$829,665.00	54.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$702,500.00	45.85% 0	\$0.00	NA	$\vdash$	\$0.00
Total		6	\$1,532,165.00	100% 0	\$0.00		0	\$0.00
3138M5BX6	GMFS, LLC	10	\$2,136,051.00	31.53% 0	\$0.00	NA	0	\$0.00
_	Unavailable	19	\$4,638,166.17	68.47% 0	\$0.00	NA	0	\$0.00
Total		29	\$6,774,217.17	100% 0	\$0.00		0	\$0.00
2120M5DX/4	CMECTIC	5	¢((( (00 00	50.740/ 0	¢0.00	NI A	0	¢0.00
3138M5BY4	GMFS, LLC	5	\$666,600.00	58.74% 0	\$0.00	NA NA		\$0.00
Total	Unavailable	9	\$468,225.00 <b>\$1,134,825.00</b>	41.26% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
lotai		- 9	\$1,154,825.00	100% 0	\$0.00		U	\$0.00
3138M5BZ1	GMFS, LLC	7	\$890,136.00	41.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,254,672.80	58.5% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,144,808.80	100% 0	\$0.00		0	\$0.00
	CT + VP + PP	+					$oxed{+}$	
3138M5CL1	STANDARD MORTGAGE	19	\$3,381,377.24	84.69% 0	\$0.00	NA		\$0.00
SISONISCLI	CORPORATION	19	Φ3,361,377.24	84.09%	\$0.00	NA	U	\$0.00
	Unavailable	3	\$611,316.51	15.31% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,992,693.75	100% 0	\$0.00		0	\$0.00
	STONEGATE		Ţ	[]			$\  \ ^{2}$	
3138M5DF3	MORTGAGE	4	\$1,053,789.76	24.28% 0	\$0.00	NA	0	\$0.00
	CORPORATION	1.5	#2 20 <b>=</b> 254 =:	75.73 %	40.00			40.0
m 4 1	Unavailable	12	\$3,287,064.51	75.72% 0	\$0.00	NA		\$0.00
Total		16	\$4,340,854.27	100% 0	\$0.00		0	\$0.00

3138M5DG1	STONEGATE MORTGAGE CORPORATION	2	\$260,619.93	14.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,496,322.20	85.17% 0	\$0.00	NA 0	\$0.00
Total		16		1 1 1	\$0.00	0_	\$0.00
3138M5DH9	STONEGATE MORTGAGE CORPORATION	9	\$1,721,266.76	12.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$12,483,107.70	87.88% 0	\$0.00	NA 0	\$0.00
Total		57	\$14,204,374.46	i i i i i i i i i i i i i i i i i i i	\$0.00	0	\$0.00
3138M5DJ5	STONEGATE MORTGAGE CORPORATION	4	\$433,018.80		\$0.00	NA 0	\$0.00
	Unavailable	8	\$816,955.36	65.36% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,249,974.16		\$0.00	0	\$0.00
3138M5G29	Unavailable	52	\$14,829,479.55	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$14,829,479.55		\$0.00	0	\$0.00
3138M5G37	Unavailable	45	\$11,793,338.79	100% 0	\$0.00	NA 0	\$0.00
Total		45			\$0.00	0	\$0.00
3138M5G78	Unavailable	43	\$2,960,316.00	100% 0	\$0.00	NA 0	\$0.00
Total		43		1 1 1	\$0.00	0	\$0.00
3138M5G86	Unavailable	48	\$4,710,846.99	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$4,710,846.99	100% 0	\$0.00	0	\$0.0
3138M5G94	Unavailable	132	\$17,293,342.83	100% 0	\$0.00	NA 0	\$0.0
Total		132	\$17,293,342.83	100% 0	\$0.00	0	\$0.0
		$\overline{\bot}$	,	<u>-</u>			
3138M5GY9	Unavailable	5		† † † † † † † † † † † † † † † † † † †	\$0.00	NA 0	\$0.0
Total		5	\$1,059,957.99	100% 0	\$0.00	0	\$0.0
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3138M5GZ6	Unavailable	104		1	\$0.00	NA 0	\$0.0
Total		104	\$28,710,898.12	100% 0	\$0.00	0	\$0.0
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3138M5HA0	Unavailable	53		† † † † † † † † † † † † † † † † † † †	\$0.00	NA 0	\$0.0
Total		53	\$8,561,759.22	100% 0	\$0.00		\$0.0
				<del>-     -     -     -                    </del>			* 2 (
3138M5HB8	Unavailable	31	\$2,091,873.13		\$0.00	NA 0	\$0.0
Total		31	\$2,091,873.13	100% 0	\$0.00	0	\$0.0
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3138M5HC6	Unavailable	32	\$3,171,887.73	100% 0	\$0.00	NA 0	\$0.0

Total		32	\$3,171,887.73	100% 0	\$0.00		0	\$0.00
Total		<del>                                     </del>	Ψυ,11,001,10	100 /6 0	Ψυ•υυ		十	ΨΌ•Ο
3138M5HD4	Unavailable	22	\$2,855,793.94	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,855,793.94		\$0.00		0	\$0.00
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3138M5HE2	Unavailable	10	\$1,613,393.30	1	\$0.00	NA	0	\$0.00
Total		10	\$1,613,393.30	100% 0	\$0.00		0	\$0.00
3138M5HF9	Unavailable	30	\$1,926,084.31	100% 0	\$0.00	NA		\$0.00
Total	Ullavallaule	30	\$1,926,084.31 \$1,926,084.31	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
1 Otai			Ψ1,740,00 τ 1	100 /6 0	ΨΨ•υσ		十	Ψυ.υ
3138M5HG7	Unavailable	11	\$1,042,882.53	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,042,882.53	100% 0	\$0.00	/	0	\$0.0
3138M5HH5	Unavailable	18	\$2,452,525.88	100% 0	\$0.00	NA		\$0.00
Total	Ullavallaule	18	\$2,452,525.88 \$2,452,525.88	t t	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
1 Otai		10	Ψ4, τυμ,υμυ.υυ	100 /6 0	φυ.υυ	<del></del>	1	φυ.υ
3138M5HN2	Unavailable	58	\$4,012,339.00	100% 0	\$0.00	NA	0_	\$0.00
Total		58	\$4,012,339.00	t	\$0.00		0	\$0.00
				132210	+2.20		+	<b>***</b> • • • • • • • • • • • • • • • • • •
3138M5HP7	Unavailable	64	\$6,314,774.36		\$0.00	NA		\$0.00
Total		64	\$6,314,774.36	100% 0	\$0.00	<b></b>	0	\$0.0
3138M5HQ5	Unavailable	114	\$14,752,195.87	100% 0	\$0.00	NA	0_	\$0.00
Total		114	\$14,752,195.87	100% 0	\$0.00		0	\$0.0
3		1					+	* * * * * * * * * * * * * * * * * * * *
3138M5HR3	Unavailable	66	\$10,626,065.00	1 1	\$0.00	NA		\$0.00
Total		66	\$10,626,065.00	100% 0	\$0.00	<b></b>	0	\$0.00
3138M5HS1	Unavailable	33	\$8,450,126.95	100% 0	\$0.00	NA	0	\$0.00
Total		33		t	\$0.00		0	\$0.00
							工	
3138M5J26	WELLS FARGO BANK, N.A	47	\$5,384,444.85	53.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	40		t	\$0.00	NA	0	\$0.00
Total		87	\$10,145,288.43	100% 0	\$0.00		0	\$0.00
	WELLS FARGO	+			<del></del>		+	
3138M5J34	BANK, N.A	40	. , ,		\$0.00	NA	₩.	\$0.00
	Unavailable	60		1 1	\$0.00	NA	0	\$0.00
Total		100	\$11,317,750.26	100% 0	\$0.00	<u> </u>	0	\$0.00
<u> </u>	WELL CEADOO	+		<del></del>	<del></del>		+	
3138M5J42	WELLS FARGO BANK, N.A	117	\$30,988,020.17	46.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	126			\$0.00	NA		\$0.00
Total		243	\$65,964,937.36	100% 0	\$0.00		0	\$0.00

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	WELLSEADOO							+	
3138M5J59	WELLS FARGO BANK, N.A	118	\$31,376,112.37	41.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$43,833,443.41	58.28%	0	\$0.00	NA	0	\$0.0
Total		292	\$75,209,555.78	100%	0	\$0.00		0	\$0.0
212075757	WELLS FARGO	100	<b>4.7.7.0.1.0.</b> 5.0.1.1.7	0.7.7.4.~	0	40.00	27.	0	40.0
3138M5J67	BANK, N.A	190	\$57,219,691.45	95.74%		\$0.00	NA	-	\$0.0
	Unavailable	11	\$2,546,179.41	4.26%		\$0.00	NA	0	\$0.0
Total		201	\$59,765,870.86	100%	0	\$0.00		0	\$0.0
3138M5J75	WELLS FARGO BANK, N.A	100	\$28,056,330.37	94.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,727,130.22	5.8%	0	\$0.00	NA	0	\$0.0
Total		106	\$29,783,460.59	100%	0	\$0.00		0	\$0.0
3138M5J83	WELLS FARGO BANK, N.A	129	\$38,914,229.86	97.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,075,750.00	2.69%	0	\$0.00	NA	0	\$0.0
Total		133	\$39,989,979.86	100%	0	\$0.00		0	\$0.0
3138M5J91	WELLS FARGO BANK, N.A	407	\$115,166,521.16	48.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	440	\$123,490,742.36	51.74%	0	\$0.00	NA	0	\$0.0
Total		847	\$238,657,263.52	100%	0	\$0.00		0	\$0.0
3138M5JQ3	WELLS FARGO BANK, N.A	111	\$60,251,043.10	61.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$38,281,227.20	38.85%		\$0.00	NA	0	\$0.0
Total		182	\$98,532,270.30	100%	0	\$0.00		0	\$0.0
3138M5JR1	WELLS FARGO BANK, N.A	77	\$41,244,601.00	41.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$58,624,458.32	58.7%	0	\$0.00	NA	0	\$0.0
Total		188	\$99,869,059.32	100%	0	\$0.00		0	\$0.0
3138M5JS9	WELLS FARGO BANK, N.A	94	\$51,202,007.59	50.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$49,729,313.35	49.27%		\$0.00	NA	0	\$0.0
Total		185	\$100,931,320.94	100%	0	\$0.00		0	\$0.0
3138M5JT7	WELLS FARGO BANK, N.A	92	\$49,113,233.64	48.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$51,195,335.38	51.04%	0	\$0.00	NA	0	\$0.0
Total		- 1	\$100,308,569.02		-	T 0.00		Ĥ-	

3138M5JU4	WELLS FARGO BANK, N.A	46	\$15,744,601.05	99.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,400.00	0.4% 0	\$0.00	NA	0	\$0.00
Total		47	\$15,808,001.05	100% 0	\$0.00		0	\$0.00
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3138M5JV2	WELLS FARGO BANK, N.A	72	\$28,329,267.07	94.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,546,150.00	5.18% 0	\$0.00	NA	0	\$0.00
Total		78	\$29,875,417.07	100% 0	\$0.00		0	\$0.00
3138M5JW0	WELLS FARGO BANK, N.A	10	\$2,356,236.72	21.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,384,605.72	78.06% 0	\$0.00	NA	0	\$0.00
Total		40	\$10,740,842.44	100% 0	\$0.00		0	\$0.00
3138M5JX8	WELLS FARGO BANK, N.A	158	\$43,869,098.53	25.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$126,595,185.01	74.26% 0	\$0.00	NA	0	\$0.00
Total		584	\$170,464,283.54	100% 0	\$0.00		0	\$0.0
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3138M5JY6	WELLS FARGO BANK, N.A	29	\$8,437,107.99	43.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,961,368.60	56.51% 0	\$0.00	NA	0	\$0.00
Total		65	\$19,398,476.59	100% 0	\$0.00		0	\$0.0
3138M5JZ3	WELLS FARGO BANK, N.A	9	\$2,308,068.07	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,308,068.07	100% 0	\$0.00		0	\$0.00
3138M5K24	WELLS FARGO BANK, N.A	14	\$3,672,432.96	85.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$620,733.16	14.46% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,293,166.12	100% 0	\$0.00		0_	\$0.0
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3138M5K32	WELLS FARGO BANK, N.A	674	\$149,757,968.88	97.07% 0	\$0.00	NA		\$0.00
	Unavailable	20		2.93% 0	\$0.00	NA		\$0.00
Total		694	\$154,281,819.68	100% 0	\$0.00		0	\$0.0
	WELLS FARGO		A				H	
3138M5K40	BANK, N.A	127	\$31,345,777.34	97.61% 0	\$0.00	NA	Щ.	\$0.00
	Unavailable	3	\$768,529.89	2.39% 0	\$0.00	NA		\$0.00
Total		130	\$32,114,307.23	100% 0	\$0.00		0	\$0.0
3138M5K57	WELLS FARGO BANK, N.A	9	\$2,218,275.57	100% 0	\$0.00	NA	0	\$0.00

	9	\$2,218,275.57	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A	96	\$19,998,613.64	100% 0	\$0.00	NA	0	\$0.00
	96	\$19,998,613.64	100% 0	\$0.00		0	\$0.00
WELL GEARGO						$\vdash$	
BANK, N.A	204	\$40,627,607.58	99.03% 0	\$0.00			\$0.00
Unavailable	2	\$396,036.44		\$0.00	NA		\$0.00
	206	\$41,023,644.02	100% 0	\$0.00		0	\$0.00
WELLSEADCO							
BANK, N.A	25	\$13,442,152.05	19.13% 0	\$0.00	NA	0	\$0.00
Unavailable	104	\$56,838,817.69	80.87% 0	\$0.00	NA	0	\$0.00
	129	\$70,280,969.74	100% 0	\$0.00		0	\$0.0
WELLSEARCO							
	27	\$14,487,158.94	19.34% 0	\$0.00	NA	0	\$0.00
Unavailable	115	\$60,426,893.61	80.66% 0	\$0.00	NA	0	\$0.00
	142	\$74,914,052.55	100% 0	\$0.00		0	\$0.0
						-	
WELLS FARGO BANK, N.A	140	\$36,881,449.02	33.57% 0	\$0.00	NA	0	\$0.00
Unavailable	290	\$72,992,007.32	66.43% 0	\$0.00	NA	0	\$0.00
	430	\$109,873,456.34	100% 0	\$0.00		0	\$0.00
WELLSEADCO							
BANK, N.A	6	\$1,527,856.86	89.06% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$187,699.37	10.94% 0	\$0.00	NA	0	\$0.00
	7	\$1,715,556.23	100% 0	\$0.00		0	\$0.00
WELLS EARCO							
BANK, N.A	219	\$57,337,295.48	32.63% 0	\$0.00	NA	0	\$0.00
Unavailable	443	\$118,402,465.70	67.37% 0	\$0.00	NA	0	\$0.00
	662	\$175,739,761.18	100% 0	\$0.00		0	\$0.00
WELLSEADGO							
BANK, N.A	436	\$122,530,963.05	48.16% 0	\$0.00	NA	0	\$0.00
Unavailable	495	\$131,871,933.44	51.84% 0	\$0.00	NA	0	\$0.00
	931	\$254,402,896.49	100% 0	\$0.00		0	\$0.00
WELLSEARCO							
BANK, N.A	9	\$2,171,007.13	100% 0	\$0.00	NA	0	\$0.00
	9	\$2,171,007.13	100% 0	\$0.00		0	\$0.00
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	WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	BANK, N.A 96  WELLS FARGO BANK, N.A 204  Unavailable 2  WELLS FARGO BANK, N.A 25  Unavailable 104  129  WELLS FARGO BANK, N.A 115  WELLS FARGO BANK, N.A 140  Unavailable 290  WELLS FARGO BANK, N.A 140  WELLS FARGO BANK, N.A 140  WELLS FARGO BANK, N.A 290  WELLS FARGO BANK, N.A 430  WELLS FARGO BANK, N.A 219  WELLS FARGO BANK, N.A 219  WELLS FARGO BANK, N.A 219  WELLS FARGO BANK, N.A 243  WELLS FARGO BANK, N.A 243  WELLS FARGO BANK, N.A 2436  WELLS FARGO BANK, N.A 2436	WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A	WELLS FARGO BANK, N.A  96 \$19,998,613.64 100% 0  WELLS FARGO BANK, N.A  Unavailable  2 \$396,036.44 0.97% 0  206 \$41,023,644.02 100% 0  WELLS FARGO BANK, N.A  Unavailable  104 \$56,838,817.69 80.87% 0  129 \$70,280,969.74 100% 0  WELLS FARGO BANK, N.A  Unavailable  115 \$60,426,893.61 80.66% 0  142 \$74,914,052.55 100% 0  WELLS FARGO BANK, N.A  Unavailable  2 \$36,881,449.02 33.57% 0  430 \$109,873,456.34 100% 0  WELLS FARGO BANK, N.A  Unavailable  129 \$72,992,007.32 66.43% 0  430 \$109,873,456.34 100% 0  WELLS FARGO BANK, N.A  Unavailable  1 \$187,699.37 10.94% 0  The standard of the standar	WELLS FARGO BANK, N.A 96 \$19,998,613.64 100% 0 \$0.00  WELLS FARGO BANK, N.A 204 \$40,627,607.58 99.03% 0 \$0.00  WELLS FARGO BANK, N.A 206 \$41,023,644.02 100% 0 \$0.00  WELLS FARGO BANK, N.A 25 \$13,442,152.05 19.13% 0 \$0.00  WELLS FARGO BANK, N.A 25 \$13,442,152.05 19.13% 0 \$0.00  WELLS FARGO BANK, N.A 27 \$14,487,158.94 19.34% 0 \$0.00  WELLS FARGO BANK, N.A 27 \$14,487,158.94 19.34% 0 \$0.00  WELLS FARGO BANK, N.A 27 \$14,487,158.94 19.34% 0 \$0.00  WELLS FARGO BANK, N.A 27 \$14,487,158.94 19.34% 0 \$0.00  WELLS FARGO BANK, N.A 140 \$36,881,449.02 33.57% 0 \$0.00  WELLS FARGO BANK, N.A 140 \$36,881,449.02 33.57% 0 \$0.00  WELLS FARGO BANK, N.A 140 \$36,881,449.02 33.57% 0 \$0.00  WELLS FARGO BANK, N.A 140 \$36,881,449.02 33.57% 0 \$0.00  WELLS FARGO BANK, N.A 140 \$10,873,456.34 100% 0 \$0.00  WELLS FARGO BANK, N.A 140 \$11,715,556.23 100% 0 \$0.00  WELLS FARGO BANK, N.A 140 \$11,715,556.23 100% 0 \$0.00  WELLS FARGO BANK, N.A 141 \$11,715,556.23 100% 0 \$0.00  WELLS FARGO BANK, N.A 151,715,556.23 100% 0 \$0.00  WELLS FARGO BANK, N.A 151,715,739,761.18 100% 0 \$0.00  WELLS FARGO BANK, N.A 151,847,933,44 51.84% 0 \$0.00	WELLS FARGO BANK, N.A         96         \$19,998,613.64         100% 0         \$0.00         NA           WELLS FARGO BANK, N.A         204         \$40,627,607.58         99.03% 0         \$0.00         NA           Unavailable         2         \$396,036.44         0.97% 0         \$0.00         NA           WELLS FARGO BANK, N.A         206         \$41,023,644.02         100% 0         \$0.00         NA           WELLS FARGO BANK, N.A         25         \$13,442,152.05         19,13% 0         \$0.00         NA           WELLS FARGO BANK, N.A         104         \$56,838,817.69         80.87% 0         \$0.00         NA           WELLS FARGO BANK, N.A         27         \$14,487,158.94         19,34% 0         \$0.00         NA           WELLS FARGO BANK, N.A         115         \$60,426,893.61         80.66% 0         \$0.00         NA           WELLS FARGO BANK, N.A         140         \$36,881,449.02         33.57% 0         \$0.00         NA           WELLS FARGO BANK, N.A         140         \$36,881,449.02         33.57% 0         \$0.00         NA           WELLS FARGO BANK, N.A         6         \$1,527,856.86         89.06% 0         \$0.00         NA           WELLS FARGO BANK, N.A         1         \$1715,556.2	WELLS FARGO BANK, N.A         96         \$19,998,613.64         100% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A         204         \$40,627,607.58         99.03% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A         204         \$40,627,607.58         99.03% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A         206         \$41,023,644.02         100% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A         25         \$13,442,152.05         19.13% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A         104         \$56,838.817.69         80.87% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A         27         \$14,487,158.94         19.34% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A         27         \$14,487,158.94         19.34% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A         142         \$74,914,052.55         100% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A         140         \$36,881,449.02         33.57% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A         140         \$36,881,449.02         33.57% 0         \$0.00         NA 0           WELLS FARGO BANK, N.A

<u> </u>	BANK, N.A						
	Unavailable	5	\$662,145.96	44.05% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,503,238.63	100% 0	\$0.00	0	\$0.0
	WELLGEARGO						
3138M5KG3	WELLS FARGO BANK, N.A	3	\$608,099.68	39.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$925,189.67	60.34% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,533,289.35	100% 0	\$0.00	0	\$0.0
3138M5KH1	WELLS FARGO BANK, N.A	3	\$733,441.70	21% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,759,089.28	79% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,492,530.98	100% 0	\$0.00	0	\$0.0
3138M5KJ7	WELLS FARGO BANK, N.A	21	\$3,185,004.62	58.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,288,807.72	41.81% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,473,812.34	100% 0	\$0.00	0	\$0.0
3138M5KK4	Unavailable	6	\$1,139,987.75	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,139,987.75	100% 0	\$0.00	0	\$0.0
3138M5KL2	WELLS FARGO BANK, N.A	3	\$601,639.18	21.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,181,331.48	78.38% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,782,970.66	100% 0	\$0.00	0	\$0.0
3138M5KM0	WELLS FARGO BANK, N.A	6	\$680,766.28	35.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,238,202.97		\$0.00	NA 0	\$0.0
Total		18	\$1,918,969.25	100% 0	\$0.00	0	\$0.0
3138M5KN8	WELLS FARGO BANK, N.A	46	\$10,846,332.58	46.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$12,500,420.27	53.54% 0	\$0.00	NA 0	\$0.0
Total		97	\$23,346,752.85	100% 0	\$0.00	0	\$0.0
3138M5KP3	WELLS FARGO BANK, N.A	4	\$635,072.36	31.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,405,797.08	68.88% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,040,869.44	100% 0	\$0.00	0	\$0.0
3138M5KQ1	WELLS FARGO BANK, N.A	13	\$2,938,971.19	52% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,713,328.29	48% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,652,299.48	100% 0	\$0.00	0	\$0.0

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BANK, N.A	32.73% 0 67.27% 0 100% 0 8.89% 0 91.11% 0 100% 0 100% 0 19.14% 0 80.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  O	\$0.00 \$0.00 \$0.00 \$0.00
BANK, N.A   Unavailable   5   \$748,829.35   0	67.27% 0 100% 0 8.89% 0 91.11% 0 100% 0 100% 0 19.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00
Total	100% 0 8.89% 0 91.11% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 <b>\$0.0</b> 0
3138M5KS7   WELLS FARGO   BANK, N.A   1   \$176,464.05	8.89% 0 91.11% 0 100% 0 100% 0 100% 0 19.14% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA 0 NA 0 NA 0	\$0.00 \$0.00 <b>\$0.0</b> 0
BANK, N.A	91.11% 0 100% 0 100% 0 100% 0 19.14% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 <b>\$0.0</b>
Total         10         \$1,985,377.18           3138M5KT5         Unavailable         17         \$3,020,936.72           Total         17         \$3,020,936.72           3138M5KU2         WELLS FARGO BANK, N.A         7         \$2,260,365.45           Unavailable         26         \$9,552,028.88         3           Fotal         33         \$11,812,394.33         3           3138M5KV0         WELLS FARGO BANK, N.A         68         \$14,357,449.94         9           Unavailable         3         \$602,123.41         9         9           Total         71         \$14,959,573.35         9         9           3138M5KW8         WELLS FARGO BANK, N.A         152         \$32,224,787.87         9           4         153         \$32,471,123.83         9         9           3138M5KX6         WELLS FARGO BANK, N.A         74         \$14,192,136.31         9           3138M5KY4         WELLS FARGO BANK, N.A         214         \$48,014,634.99         9           4         \$14,192,136.31         9         9         9           4         \$14,192,136.31         9         9         9           5         \$14,192,136.31         9	100% 0 100% 0 100% 0	\$0.00 \$0.00 <b>\$0.00</b>	0 NA 0	\$0.00
3138M5KT5	100% 0 100% 0 19.14% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total         17         \$3,020,936.72           3138M5KU2         WELLS FARGO BANK, N.A         7         \$2,260,365.45           Unavailable         26         \$9,552,028.88         3           Total         33         \$11,812,394.33         3           3138M5KV0         WELLS FARGO BANK, N.A         68         \$14,357,449.94         9           Unavailable         3         \$602,123.41         9         9           Total         71         \$14,959,573.35         9         9           3138M5KW8         WELLS FARGO BANK, N.A         152         \$32,224,787.87         9           Total         153         \$32,471,123.83         9         9           3138M5KX6         WELLS FARGO BANK, N.A         74         \$14,192,136.31         9           3138M5KY4         WELLS FARGO BANK, N.A         214         \$48,014,634.99         9	100% 0 19.14% 0	\$0.00		\$0.00
Total         17         \$3,020,936.72           3138M5KU2         WELLS FARGO BANK, N.A         7         \$2,260,365.45           Unavailable         26         \$9,552,028.88         3           Total         33         \$11,812,394.33         3           3138M5KV0         WELLS FARGO BANK, N.A         68         \$14,357,449.94         9           Unavailable         3         \$602,123.41         9         9           Total         71         \$14,959,573.35         9         9           3138M5KW8         WELLS FARGO BANK, N.A         152         \$32,224,787.87         9           Total         153         \$32,471,123.83         9         9           3138M5KX6         WELLS FARGO BANK, N.A         74         \$14,192,136.31         9           3138M5KY4         WELLS FARGO BANK, N.A         214         \$48,014,634.99         9	100% 0 19.14% 0	\$0.00		7 0 . 0
BANK, N.A				\$0.0
BANK, N.A				
Total         33         \$11,812,394.33           3138M5KV0         WELLS FARGO BANK, N.A         68         \$14,357,449.94           Unavailable         3         \$602,123.41           Total         71         \$14,959,573.35           3138M5KW8         WELLS FARGO BANK, N.A         152         \$32,224,787.87           Unavailable         1         \$246,335.96           Total         153         \$32,471,123.83           3138M5KX6         WELLS FARGO BANK, N.A         74         \$14,192,136.31           Total         74         \$14,192,136.31           3138M5KY4         WELLS FARGO BANK, N.A         214         \$48,014,634.99	00 0601 0	\$0.00	NA 0	\$0.00
WELLS FARGO   BANK, N.A   Unavailable   3   \$602,123.41     Total	80.86% 0	\$0.00	NA 0	\$0.00
BANK, N.A	100% 0	\$0.00	0	\$0.00
Total         3         \$602,123.41           Total         71         \$14,959,573.35           3138M5KW8         WELLS FARGO BANK, N.A         152         \$32,224,787.87           Unavailable         1         \$246,335.96           Total         153         \$32,471,123.83           WELLS FARGO BANK, N.A         74         \$14,192,136.31           Total         74         \$14,192,136.31           WELLS FARGO BANK, N.A         214         \$48,014,634.99           Unavailable         8         \$1,957,950.63	95.97% 0	\$0.00	NA 0	\$0.00
WELLS FARGO   152   \$32,224,787.87   9   9   9   9   9   9   9   9   9	4.03% 0	\$0.00	NA 0	\$0.00
BANK, N.A   152   \$32,224,787.87   State   \$32,224,787.87   State   \$32,224,787.87   State   \$32,471,123.83   State   \$3138M5KX6   BANK, N.A   \$14,192,136.31   State   \$14,192,136.31   State   \$138M5KY4   State   \$14,192,136.31   State   \$	100% 0	\$0.00	0	\$0.00
Total         153         \$32,471,123.83           3138M5KX6         WELLS FARGO BANK, N.A         74         \$14,192,136.31           Total         74         \$14,192,136.31           3138M5KY4         WELLS FARGO BANK, N.A         214         \$48,014,634.99           Unavailable         8         \$1,957,950.63	99.24% 0	\$0.00	NA 0	\$0.00
3138M5KX6 WELLS FARGO BANK, N.A 74 \$14,192,136.31  Total 74 \$14,192,136.31  WELLS FARGO BANK, N.A 214 \$48,014,634.99 Unavailable 8 \$1,957,950.63	0.76% 0	\$0.00	NA 0	\$0.00
BANK, N.A 74 \$14,192,136.31  Total 74 \$14,192,136.31  WELLS FARGO BANK, N.A 214 \$48,014,634.99 Unavailable 8 \$1,957,950.63	100% 0	\$0.00	0	\$0.00
Total         74         \$14,192,136.31           3138M5KY4         WELLS FARGO BANK, N.A         214         \$48,014,634.99           Unavailable         8         \$1,957,950.63	100% 0	\$0.00	NA 0	\$0.00
BANK, N.A 214 \$48,014,634.99 S Unavailable 8 \$1,957,950.63	100% 0	\$0.00	0	\$0.0
	96.08% 0	\$0.00	NA 0	\$0.00
Total 222 \$49,972,585.62	3.92% 0	\$0.00	NA 0	\$0.00
1 1 1	100% 0	\$0.00	0	\$0.00
3138M5KZ1 WELLS FARGO 215 \$49,793,593.57	98.86% 0	\$0.00	NA 0	\$0.00
Unavailable 3 \$576,212.10	1.14% 0	\$0.00	NA 0	\$0.0
Total 218 \$50,369,805.67	100% 0	\$0.00	0	\$0.0
3138M5L23 WELLS FARGO 33 \$3,208,705.22		\$0.00	NA 0	\$0.0
BANK, N.A 35 \$3,208,703.22 Unavailable 76 \$7,350,745.75	30.39% 0	\$0.00	NA 0	

Total		109	\$10,559,450.97	100% 0	\$0.00	0	\$0.0
3138M5L31	WELLS FARGO BANK, N.A	19	\$2,231,928.06	52.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,049,869.42	47.87% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,281,797.48	100% 0	\$0.00	0	\$0.0
3138M5L49	WELLS FARGO BANK, N.A	4	\$1,025,592.21	47.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,132,449.79	52.48% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,158,042.00	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
3138M5L56	BANK, N.A	15	\$3,352,046.15	82.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$716,947.19	17.62% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,068,993.34	100% 0	\$0.00	0	\$0.0
3138M5L64	WELLS FARGO BANK, N.A	803	\$188,867,273.32	47.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	806	\$205,993,192.73	52.17% 0	\$0.00	NA 0	\$0.0
Total		1,609	\$394,860,466.05	100% 0	\$0.00	0	\$0.0
	*******						
3138M5L72	WELLS FARGO BANK, N.A	185	\$41,894,756.00	48.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	181	\$43,664,357.76	51.03% 0	\$0.00	NA 0	\$0.0
Total		366	\$85,559,113.76	100% 0	\$0.00	0	\$0.0
3138M5L80	WELLS FARGO BANK, N.A	394	\$94,820,368.63	46.83% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	445	\$107,639,234.36	53.17% 0	\$0.00	NA 0	\$0.0
Total		839	· / /	100% 0	\$0.00	0	\$0.0
3138M5L98	WELLS FARGO BANK, N.A	142	\$34,395,725.54	60.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$22,223,803.86	39.25% 0	\$0.00	NA 0	\$0.0
Total		237	\$56,619,529.40	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
3138M5LA5	BANK, N.A	74	\$5,537,555.28	34.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	154	\$10,655,299.25	65.8% 0	\$0.00	NA 0	\$0.0
Total		228	\$16,192,854.53	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
3138M5LB3	BANK, N.A	1,046	\$294,992,134.92	31.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	2,220	\$644,035,505.06		\$0.00	NA 0	\$0.0
Total		3,266	\$939,027,639.98	100% 0	\$0.00	0	\$0.0

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	WELLS FARGO								
3138M5LC1	BANK, N.A	1,081	\$304,854,143.47	32.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	2,196	\$630,364,939.37	67.4%	0	\$0.00	NA	0	\$0.0
Total		3,277	\$935,219,082.84	100%	0	\$0.00		0	\$0.0
3138M5LD9	WELLS FARGO	1,082	\$305,489,679.28	32.16%	0	\$0.00	NA	0	\$0.0
	BANK, N.A Unavailable	2,193	\$644,509,889.86	67.84%		\$0.00	NA	4	\$0.0
Total	Ullavallaule	3,275	\$949,999,569.14	100%	_	\$0.00 <b>\$0.00</b>	11/71	0	\$0.00 \$0.00
Total		, <del>,</del> , ,	Ψετερείε	100 /0		ΨΟ•Ο			ΨΟ•Ο
3138M5LE7	WELLS FARGO BANK, N.A	92	\$48,241,509.09	47.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$52,282,916.25	52.01%	0	\$0.00	NA	0	\$0.0
Total		193	\$100,524,425.34	100%	0	\$0.00		0	\$0.0
3138M5LF4	WELLS FARGO BANK, N.A	306	\$161,382,766.87	52.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	276	\$144,828,413.58	47.3%	0	\$0.00	NA	0	\$0.0
Total		582	\$306,211,180.45	100%	0	\$0.00		0	\$0.0
3138M5LG2	WELLS FARGO BANK, N.A	376	\$25,433,725.50	54.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	312	\$21,341,397.41	45.63%	0	\$0.00	NA	0	\$0.0
Total		688	\$46,775,122.91	100%	0	\$0.00		0	\$0.0
3138M5LH0	WELLS FARGO BANK, N.A	512	\$50,398,094.04	55.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	413	\$40,795,627.88	44.74%	0	\$0.00	NA	0	\$0.0
Total		925	\$91,193,721.92	100%	0	\$0.00		0	\$0.0
3138M5LJ6	WELLS FARGO BANK, N.A	937	\$122,532,923.26	52.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	864	\$112,380,459.92	47.84%	0	\$0.00	NA	0	\$0.0
Total		1,801	\$234,913,383.18	100%	0	\$0.00		0	\$0.0
3138M5LK3	WELLS FARGO BANK, N.A	492	\$80,094,362.74	51.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	458	\$74,509,208.09	48.19%	0	\$0.00	NA	0	\$0.0
Total		950	\$154,603,570.83	100%	0	\$0.00		0	\$0.0
3138M5LL1	WELLS FARGO BANK, N.A	116	\$31,090,903.00	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$65,202,030.52	67.71%	0	\$0.00	NA	0	\$0.0
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3138M5LM9	WELLS FARGO BANK, N.A	987	\$295,952,852.81	41.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,383	\$418,851,093.12	58.6% 0	\$0.00	NA	0	\$0.00
Total		2,370	\$714,803,945.93	100% 0	\$0.00		0	\$0.0
3138M5LN7	WELLS FARGO BANK, N.A	959	\$291,304,283.50	40.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,435	\$429,016,508.82	59.56% 0	\$0.00	NA	0	\$0.00
Total		2,394	\$720,320,792.32	100% 0	\$0.00		0	\$0.00
3138M5LP2	WELLS FARGO BANK, N.A	970	\$294,846,112.87	41.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,405	\$421,273,634.90	58.83% 0	\$0.00	NA	0	\$0.00
Total		2,375	\$716,119,747.77	100% 0	\$0.00		0	\$0.0
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3138M5LQ0	WELLS FARGO BANK, N.A	994	\$298,037,349.38	41.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,396	\$421,451,296.12	58.58% 0	\$0.00	NA	0	\$0.00
Total		2,390	\$719,488,645.50	100% 0	\$0.00		0	\$0.0
							Ш	
3138M5LS6	WELLS FARGO BANK, N.A	494	\$31,274,910.19	44.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$39,288,527.68	55.68% 0	\$0.00	NA	0	\$0.00
Total		1,093	\$70,563,437.87	100% 0	\$0.00		0	\$0.0
							Щ.	
3138M5LT4	WELLS FARGO BANK, N.A	343	\$33,550,711.23	35.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	622	\$60,671,748.40	64.39% 0	\$0.00	NA	0	\$0.00
Total		965	\$94,222,459.63	100% 0	\$0.00		0	\$0.00
3138M5LU1	WELLS FARGO BANK, N.A	245	\$30,995,310.81	36.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$53,430,442.64	63.29% 0	\$0.00	NA	0	\$0.00
Total		660	\$84,425,753.45	100% 0	\$0.00		0	\$0.0
							Щ.	
3138M5LV9	WELLS FARGO BANK, N.A	40	\$6,486,560.62	33.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,102,415.13	66.89% 0	\$0.00	NA	0	\$0.00
Total		120	\$19,588,975.75	100% 0	\$0.00		0	\$0.00
3138M5LW7	WELLS FARGO BANK, N.A	19	\$4,692,629.14	17.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,437,696.12	82.7% 0	\$0.00	NA	0	\$0.00
Total		109	\$27,130,325.26	100% 0	\$0.00		0	\$0.0
3138M5LX5	WELLS FARGO	98	\$28,470,607.48	43.95% 0	\$0.00	NA	0	\$0.00

BANK, N.A						Ш	
Unavailable	124	\$36,310,626.72	56.05% 0	\$0.00	NA	0	\$0.0
	222	\$64,781,234.20	100% 0	\$0.00		0	\$0.0
WELLS FARGO	4	\$2,159,895.76	78.55% 0	\$0.00	NA	0	\$0.0
· ·	1	\$589 641 24	21 45% 0	\$0.00	NA	0	\$0.0
e na vanacie	5		100% 0				\$0.0
WELLS FARGO BANK, N.A	171	\$9,867,073.55	39.48% 0	\$0.00	NA	0	\$0.0
Unavailable	237	\$15,122,999.34	60.52% 0	\$0.00	NA	0	\$0.0
	408	\$24,990,072.89	100% 0	\$0.00		0_	\$0.0
Unavailable	20	\$5,447,976.15	100% 0		NA	0	\$0.0
	20	\$5,447,976.15	100% 0	\$0.00		0	\$0.0
Unavailable	9	\$1,126,073.52	100% 0	\$0.00	NA	0	\$0.0
	9	\$1,126,073.52	100% 0	\$0.00		0	\$0.0
Unavailable	17	\$4,805,720.98	100% 0	\$0.00	NA	0	\$0.0
	17	\$4,805,720.98	100% 0	\$0.00		0	\$0.0
Unavailable	14	\$1,686,796.00	100% 0	\$0.00	NA	0	\$0.0
	14	\$1,686,796.00	100% 0	\$0.00		0	\$0.0
Unavailable	7	\$2,047,418.00	100% 0	\$0.00	NA	0	\$0.0
	7	\$2,047,418.00	100% 0	\$0.00			\$0.0
WELLS FARGO BANK, N.A	351	\$78,756,906.82		·	NA	0	\$0.0
Unavailable	193	\$46,549,972.16				0	\$0.0
	544	\$125,306,878.98	100% 0	\$0.00		0	\$0.0
CROWN MORTGAGE COMPANY	19	\$3,466,894.69	100% 0	\$0.00	NA	0	\$0.0
	19	\$3,466,894.69	100% 0	\$0.00		0	\$0.0
CROWN MORTGAGE COMPANY	11	\$1,556,169.51	100% 0	\$0.00	NA	0	\$0.0
	11	\$1,556,169.51	100% 0	\$0.00		0_	\$0.0
CROWN MORTGAGE			10000	Φ0.00	NIA		<u></u>
COMPANY	13	\$2,033,823.93	100% 0	\$0.00	NA	U	\$0.0
	WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Crown Mortgage Crow	Unavailable   124   222	Unavailable	Unavailable	Unavailable	Unavailable   124   \$36,310,626.72   56.05%   0   \$0.00   NA	Unavailable   124   \$36,310,626.72   56.05%   0   \$0.00   NA   0

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3138M5MQ9	CROWN MORTGAGE COMPANY	9	\$1,114,037.72	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,114,037.72	100% 0	\$0.00		0	\$0.00
3138M5MW6	Unavailable	9	\$1,109,556.12	100% 0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	9	\$1,109,556.12	100% 0	\$0.00		0	\$0.00
3138M5MX4	Unavailable	9	\$1,369,089.58	100% 0	\$0.00	NA	<u> </u>	\$0.00
Total	Onavanable	9	\$1,369,089.58	100% 0	\$0.00 \$0.00		0	\$0.00 <b>\$0.0</b> 0
3138M5MY2	Unavailable	23	\$1,831,809.00	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,831,809.00	100% 0	\$0.00		0	\$0.0
3138M5MZ9	Unavailable	23	\$5,645,298.05	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$5,645,298.05	100% 0	\$0.00		0	\$0.00
3138M5N39	FREEDOM MORTGAGE CORP	1	\$65,740.00	5.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,206,700.00	94.83% 0	\$0.00	NA		\$0.00
Total		11	\$1,272,440.00	100% 0	\$0.00		0	\$0.0
3138M5N47	FREEDOM MORTGAGE CORP	1	\$135,000.00	13.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$865,700.00	86.51% 0	\$0.00	NA		\$0.00
Total		9	\$1,000,700.00	100% 0	\$0.00		0	\$0.00
3138M5NL9	Unavailable	5	\$1,034,553.61	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,034,553.61	100% 0	\$0.00	l	0	\$0.00
3138M5NM7	Unavailable	11	\$1,482,791.69	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,482,791.69	100% 0	\$0.00		0	\$0.0
3138M5NN5	Unavailable	6	\$1,747,828.65	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,747,828.65	100% 0	\$0.00		0	\$0.00
3138M5NP0	Unavailable	7	\$1,531,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,531,000.00	100% 0	\$0.00		0	\$0.00
3138M5NQ8	Unavailable	4	\$1,014,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,014,500.00	100% 0	\$0.00	I	0	\$0.00
3138M5NR6	Unavailable	9	\$1,051,850.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,850.00	100% 0	\$0.00		0	\$0.00
3138M5NT2	FREEDOM MORTGAGE CORP	1	\$153,000.00	8.29% 0	\$0.00	NA	0	\$0.00

	Unavailable	12	\$1,693,500.00	91.71%	\$0.00	NA	0 \$0.00
Total		13	\$1,846,500.00	100%	\$0.00		0 \$0.00
3138M5NU9	FREEDOM MORTGAGE CORP	2	\$215,584.00	18.88%	\$0.00	NA	0 \$0.00
<del></del>	Unavailable	9	\$926,465.00	81.12%	\$0.00	NA	0 \$0.00
Total	Ullavallauic	11	\$1,142,049.00	100%		1417	0 \$0.00
10141		1 1 1	<b>Φ1,174,072.00</b>	100 /0 0	ψυ•υυ	ľ	υ φυ.υ.
3138M5NV7	FREEDOM MORTGAGE CORP	1	\$180,000.00	12.14%	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,302,500.00	87.86%		NA	0 \$0.00
Total		6	\$1,482,500.00	100%	\$0.00		0 \$0.00
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3138M5NW5	FREEDOM MORTGAGE CORP	1	\$268,000.00	14.11%			
	Unavailable	5	\$1,631,127.00	85.89%		NA	0 \$0.00
Total		6	\$1,899,127.00	100%	\$0.00	(	0 \$0.00
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3138M5P60	STONEGATE MORTGAGE CORPORATION	4	\$1,241,386.09	16.58%	\$0.00	NA	0 \$0.00
	Unavailable	24	\$6,245,607.78	83.42%	\$0.00	NA	0 \$0.00
Total		28	\$7,486,993.87	100%	1		0 \$0.00
3138M5P78	STONEGATE MORTGAGE CORPORATION	3	\$348,012.64	31.86%	\$0.00	NA	0 \$0.00
	Unavailable	9	\$744,400.52	68.14%	\$0.00	NA	0 \$0.00
Total		12	\$1,092,413.16	100%	\$0.00	(	0 \$0.00
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3138M5P86	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	23.48%	\$0.00	NA	0 \$0.00
	Unavailable	4	\$782,293.37	76.52%	\$0.00	NA	0 \$0.00
Total		5	\$1,022,293.37	100%			0 \$0.00
3138M5Q28	THE HUNTINGTON NATIONAL BANK	77	\$18,544,375.31	79.76%	\$0.00	NA	0 \$0.00
	Unavailable	19	\$4,706,030.16	20.24%	\$0.00	NA	0 \$0.00
Total		96	\$23,250,405.47	100%	\$0.00	(	0 \$0.00
3138M5Q36	THE HUNTINGTON NATIONAL BANK	21	\$1,299,218.35	100% (	\$0.00	NA	0 \$0.00
Total		21	\$1,299,218.35	100%	\$0.00		0 \$0.00
3138M5Q44	THE HUNTINGTON NATIONAL BANK	21	\$2,090,337.25	87.68%	\$0.00	NA	0 \$0.00

	Unavailable	3	\$293,825.00	12.32% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,384,162.25	100% 0	\$0.00		0	\$0.00
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3138M5Q51	THE HUNTINGTON NATIONAL BANK	23	\$2,929,887.85	88.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,282.31	11.49% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,310,170.16	100% 0	\$0.00		0	\$0.0
3138M5Q69	THE HUNTINGTON NATIONAL BANK	15	\$2,897,567.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,897,567.00	100% 0	\$0.00		0	\$0.00
3138M5Q77	THE HUNTINGTON NATIONAL BANK	49	\$3,148,950.65	100% 0	\$0.00	NA	0	\$0.00
Total		49	\$3,148,950.65	100% 0	\$0.00		0	\$0.00
3138M5Q85	THE HUNTINGTON NATIONAL BANK	16	\$1,583,635.13	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,583,635.13	100% 0	\$0.00		0	\$0.00
3138M5Q93	THE HUNTINGTON NATIONAL BANK	36	\$4,631,838.08	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$4,631,838.08	100% 0	\$0.00		0	\$0.00
3138M5QQ5	THE HUNTINGTON NATIONAL BANK	64	\$14,574,492.32	100% 0	\$0.00	NA	0	\$0.00
Total		64	\$14,574,492.32	100% 0	\$0.00		0	\$0.00
3138M5QR3	THE HUNTINGTON NATIONAL BANK	70	\$16,044,920.34	94.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$897,156.31	5.3% 0	\$0.00	NA	0	\$0.00
Total		73	\$16,942,076.65	100% 0	\$0.00		0	\$0.00
3138M5QS1	THE HUNTINGTON NATIONAL BANK	32	\$2,151,132.89	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$2,151,132.89	100% 0	\$0.00		0	\$0.00
3138M5QT9	THE HUNTINGTON NATIONAL BANK	40	\$3,878,166.08	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$3,878,166.08	100% 0	\$0.00		0	\$0.00
3138M5QU6	THE HUNTINGTON NATIONAL BANK	54	\$7,041,214.08	100% 0	\$0.00	NA	0	\$0.00
Total		54	\$7,041,214.08	100% 0	\$0.00		0	\$0.0
3138M5QV4	THE HUNTINGTON NATIONAL BANK	8	\$1,217,169.79	100% 0	\$0.00	NA	0	\$0.00

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Total		8	\$1,217,169.79	100% 0	\$0.00		0	\$0.00
3138M5QW2	THE HUNTINGTON NATIONAL BANK	15	\$1,863,375.08	100% 0	\$0.00	NA	0	\$0.00
Total	TATIONAL DANK	15	\$1,863,375.08	100% 0	\$0.00		0	\$0.00
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3138M5QY8	THE HUNTINGTON NATIONAL BANK	19	\$1,153,648.26	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,153,648.26	100% 0	\$0.00		0	\$0.00
3138M5QZ5	THE HUNTINGTON NATIONAL BANK	11	\$1,079,200.98	84.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,529.41	15.74% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,280,730.39	100% 0	\$0.00		0	\$0.00
3138M5RA9	THE HUNTINGTON NATIONAL BANK	9	\$1,381,044.79	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,381,044.79	100% 0	\$0.00		0	\$0.00
3138M5RB7	THE HUNTINGTON NATIONAL BANK	11	\$1,578,725.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,578,725.00	100% 0	\$0.00		0	\$0.00
3138M5RC5	THE HUNTINGTON NATIONAL BANK	10	\$1,608,870.58	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,608,870.58	100% 0	\$0.00		0	\$0.00
3138M5TP4	BANK OF THE WEST	131	\$29,900,849.64	100% 0	\$0.00	NA	0	\$0.00
Total		131	\$29,900,849.64	100% 0	\$0.00		0	\$0.00
3138M5TQ2	BANK OF THE WEST	197	\$37,892,370.87	100% 0		NA	0	\$0.00
Total		197	\$37,892,370.87	100% 0	\$0.00		0	\$0.00
3138M5TR0	BANK OF THE WEST	81	\$14,147,127.47	100% 0	\$0.00	NA	0	\$0.00
Total		81	\$14,147,127.47	100% 0	\$0.00		0	\$0.00
3138M5TS8	BANK OF THE WEST	59	\$9,722,483.04	100% 0	\$0.00	NA	0	\$0.00
Total		59	\$9,722,483.04	100% 0			0	\$0.00
3138M5TU3	Unavailable	49	\$10,794,983.32	100% 0	\$0.00	NA	0	\$0.00
Total		49	\$10,794,983.32	100% 0			0	\$0.00
3138M5TV1	Unavailable	37	\$7,845,181.11	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$7,845,181.11	100% 0			0	\$0.00
3138M5TW9	Unavailable	11	\$1,773,568.49	100% 0	\$0.00	NA	0	\$0.00

Total		11	\$1,773,568.49	100% 0	\$0.00		0	\$0.0
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3138M5TX7	INDEPENDENT BANK	27	\$1,379,485.00	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$1,379,485.00	100% 0	\$0.00		0	\$0.00
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3138M5TY5	INDEPENDENT BANK	12	\$1,093,820.00		·	NA	0	\$0.00
Total		12	\$1,093,820.00	100% 0	\$0.00		0	\$0.00
3138M5TZ2	INDEPENDENT BANK	15	\$1,924,030.00	100% 0	\$0.00	NA	Λ	\$0.00
Total	INDEFENDENT BANK	15	\$1,924,030.00 \$1,924,030.00	100% 0			0	\$0.00 <b>\$0.0</b> 0
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3138M5U23	Unavailable	6	\$1,933,026.58	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,933,026.58	100% 0	\$0.00		0	\$0.00
	JPMORGAN CHASE						H	
3138M5U31	BANK, NATIONAL	5	\$1,133,518.81	42.31% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION		. , ,					·
	Unavailable	5	\$1,545,745.52	57.69% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,679,264.33	100% 0	\$0.00		0	\$0.0
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21207451140	JPMORGAN CHASE	202	Ф45 002 <b>221</b> 77	60.126/.0	Φ0.00	27.4		Φ0.00
3138M5U49	BANK, NATIONAL ASSOCIATION	282	\$45,803,221.77	69.13% 0	\$0.00	NA	U	\$0.00
	Unavailable	126	\$20,453,433.87	30.87% 0	\$0.00	NA	0	\$0.00
Total	o na · unuo r	408	\$66,256,655.64	100% 0			0	\$0.0
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	JPMORGAN CHASE							
3138M5U56	BANK, NATIONAL	6	\$997,407.04	75.16% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION		#220 C2# 2C	24046	40.00	27.1		40.04
m 1	Unavailable	2	\$329,635.36	24.84% 0		NA		\$0.00
Total		8	\$1,327,042.40	100% 0	\$0.00		0	\$0.00
	JPMORGAN CHASE						Ħ	
3138M5U64	BANK, NATIONAL	42	\$6,801,235.14	82.27% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION						Ц	
	Unavailable	9	\$1,465,394.38				0	\$0.00
Total		51	\$8,266,629.52	100% 0	\$0.00		0	\$0.00
	JPMORGAN CHASE						${\sf H}$	
3138M5U72	BANK, NATIONAL	222	\$67,514,530.57	82.68% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION			20070	<del></del>		$\lfloor$	
	Unavailable	43	\$14,147,029.16			NA	0	\$0.00
Total		265	\$81,661,559.73	100% 0	\$0.00		0	\$0.00
	IDMOD CAN CITAGE						H	
3138M5U80	JPMORGAN CHASE BANK, NATIONAL	9	\$2,870,710.04	64.4% 0	\$0.00	NA	0	\$0.00
1301113000	ASSOCIATION		Ψ2,070,710.04	01.7/0	ψ0.00	11/1		Ψ0.00

	Unavailable	4	\$1,587,145.50	35.6% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,457,855.54	100% 0	\$0.00	0	\$0.00
3138M5U98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,614,523.19	74.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$4,344,152.52	25.62% 0	\$0.00	NA 0	\$0.00
Total		169	\$16,958,675.71	100% 0	\$0.00	0	\$0.00
3138M5UF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,414,607.76	48.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,496,216.03	51.4% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,910,823.79	100% 0	\$0.00	0	\$0.00
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3138M5UR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$14,057,230.50	28.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	119	\$35,997,959.55	71.92% 0	\$0.00	NA 0	\$0.00
Total		161	\$50,055,190.05	100% 0	\$0.00	0	\$0.00
3138M5US6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$18,569,475.38	36.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$32,451,302.51	63.6% 0	\$0.00	NA 0	\$0.00
Total		175	\$51,020,777.89	100% 0	\$0.00	0	\$0.00
3138M5UT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$860,296.63	79.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$224,350.56	20.68% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,084,647.19	100% 0	\$0.00	0	\$0.00
3138M5UU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,813,621.67	48.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,012,708.88	51.71% 0	\$0.00	NA 0	\$0.00
Total		28	\$5,826,330.55	100% 0	\$0.00	0	\$0.00
3138M5UV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$499,399.87	44.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$632,434.35	55.88% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,131,834.22	100% 0	\$0.00	0	\$0.00
3138M5UW7	JPMORGAN CHASE BANK, NATIONAL	17	\$3,923,646.84	95.19% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION			,					
	Unavailable	1	\$198,270.32	4.81%	0	\$0.00	NA	.0	\$0.0
Total		18	\$4,121,917.16	100%	0	\$0.00		0	\$0.0
3138M5UX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,085,973.98	87.22%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$159,066.59	12.78%	0	\$0.00	NA	. 0	\$0.0
Total		8	\$1,245,040.57	100%	0	\$0.00		0_	\$0.0
3138M5UY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,479,109.49			\$0.00	NA	.0	\$0.0
	Unavailable	2	\$736,164.37	33.23%	1 1	\$0.00	NA		\$0.0
Total		8	\$2,215,273.86	100%	0	\$0.00		0	\$0.0
3138M5UZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,192,198.13	82.06%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$2,228,790.37	17.94%		\$0.00	NA	.0	\$0.0
Total		49	\$12,420,988.50	100%	0	\$0.00		0	\$0.0
3138M5V22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,757,870.49	92.14%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$149,900.00	1		\$0.00	NA		\$0.0
Total		15	\$1,907,770.49	100%	0	\$0.00		0	\$0.0
3138M5V30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$10,016,686.36	96.56%	0	\$0.00	NA		\$0.0
	Unavailable	5	\$357,056.09	3.44%	0	\$0.00	NA	0	\$0.0
Total		177	\$10,373,742.45	100%	0	\$0.00		0	\$0.0
3138M5V48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$10,263,842.37	94.53%		\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$594,246.31	5.47%		\$0.00	NA	0	\$0.0
Total		108	\$10,858,088.68	100%	0	\$0.00		0	\$0.0
3138M5V55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$23,981,160.87	91.93%		\$0.00	NA	Ш	\$0.0
	Unavailable	16	\$2,106,311.15	1		\$0.00	NA	0	\$0.0
Total		201	\$26,087,472.02	100%	0	\$0.00			\$0.0
3138M5V63		87	\$14,102,435.29	85.93%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						l		
	Unavailable	14	\$2,309,890.60	14.07%	0_	\$0.00	NA	0_	\$0.0
Total		101	\$16,412,325.89			\$0.00		0	\$0.0
3138M5V71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,596,620.21	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,596,620.21	100%	0	\$0.00		0	\$0.0
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3138M5V89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,719,882.49	95.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$188,063.77	4.81%		\$0.00	NA	0	\$0.0
Total		16	\$3,907,946.26	100%	0	\$0.00		0	\$0.0
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3138M5V97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,535,164.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,535,164.37	100%	0	\$0.00		0	\$0.0
3138M5VA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,228,570.47	90.64%		\$0.00	NA	Ш	\$0.0
	Unavailable	35	\$3,429,441.55			\$0.00	NA	0	\$0.0
Total		380	\$36,658,012.02	100%	0	\$0.00		0	\$0.0
3138M5VB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,241,562.37	92.61%		\$0.00	NA		\$0.0
	Unavailable	2	\$178,893.54			\$0.00	NA	_	\$0.0
Total		26	\$2,420,455.91	100%	0	\$0.00	·	0	\$0.0
3138M5VC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,810,498.64			\$0.00	NA	Ш.	\$0.0
	Unavailable	90	\$26,058,312.11	84.42%		\$0.00	NA	0	\$0.0
Total		109	\$30,868,810.75	100%	0	\$0.00		0	\$0.0
3138M5VD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,144,316.31	67.86%		\$0.00	NA	Ш	\$0.0
	Unavailable	27	\$1,962,745.37	32.14%		\$0.00	NA	0	\$0.0
Total		91	\$6,107,061.68	100%	0	\$0.00		0	\$0.0
3138M5VE6		1,116	\$63,866,871.40	96.42%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	33	\$2,373,579.32	3.58% 0	\$0.00	NA	0	\$0.00
Total		1,149	\$66,240,450.72	1	\$0.00		0	\$0.0
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3138M5VF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$5,280,225.32	95.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$266,603.39	4.81% 0	\$0.00	NA	0	\$0.00
Total		90	\$5,546,828.71	100% 0	\$0.00		0	\$0.00
3138M5VG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,199,634.64	27.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,793,567.71	72.48% 0	\$0.00	NA	0	\$0.00
Total		29	\$7,993,202.35	100% 0	\$0.00		0	\$0.00
3138M5VH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,223,167.18	43.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,575,945.39	56.9% 0	\$0.00	NA	0	\$0.00
Total		32	\$9,799,112.57	100% 0	\$0.00		0	\$0.00
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3138M5VJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,984,338.27	65.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,721,329.29	34.11% 0	\$0.00	NA	0	\$0.00
Total		74	\$19,705,667.56		\$0.00		0	\$0.00
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3138M5VK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,414,440.21		\$0.00	NA	Ш	\$0.00
	Unavailable	2	\$580,080.21	29.08% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,994,520.42	100% 0	\$0.00		0	\$0.0
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3138M5VL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$15,326,887.33		\$0.00	NA	0	\$0.00
Total		71	\$15,326,887.33	100% 0	\$0.00		0	\$0.0
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3138M5VM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,765,727.65	100% 0	\$0.00	NA	0	\$0.0
Total		158	\$27,765,727.65	100% 0	\$0.00		0	\$0.0
		$\Box$						
3138M5VN6		100	\$23,482,629.20	96.69% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	4	\$803,120.63	3.31% 0	\$0.00	NA 0	\$0.00
Total		104	\$24,285,749.83		\$0.00	0	
						'	
3138M5VP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$25,853,148.19	100% 0	\$0.00	NA 0	\$0.00
Total		141	\$25,853,148.19	100% 0	\$0.00	0	\$0.00
						'	
3138M5VQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$70,034,787.03	96.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,774,039.00	3.81% 0	\$0.00	NA 0	
Total		344	\$72,808,826.03	100% 0	\$0.00	0	\$0.00
		<u> </u>				'	
3138M5VR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$20,894,377.28	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$20,894,377.28	100% 0	\$0.00	0	\$0.00
3138M5VS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$15,231,298.33	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$15,231,298.33	100% 0	\$0.00	0	\$0.00
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3138M5VT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$11,312,998.42	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$11,312,998.42	100% 0	\$0.00	0	\$0.00
3138M5VU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$28,010,747.89	100% 0	\$0.00	NA 0	\$0.00
Total		183	\$28,010,747.89	100% 0	\$0.00	0	\$0.00
3138M5VV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	377	\$49,305,170.94	76.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	113	\$14,983,591.19	23.31% 0	\$0.00	NA 0	\$0.0
Total		490	\$64,288,762.13	100% 0	\$0.00	0	\$0.0
3138M5VW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$25,517,512.72	86.82% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	29	\$3,874,772.53	13.18% 0	\$0.00	NA 0	\$0.0

Total		226	\$29,392,285.25	100% 0	\$0.00		0	\$0.00
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3138M5VX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,533,514.78	68.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,321,801.17	31.84% 0	\$0.00	NA	0	\$0.00
Total		82	\$19,855,315.95	100% 0	\$0.00		0	\$0.00
3138M5VY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,407,746.03	31.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,224,945.68	68.45% 0	\$0.00	NA	0	\$0.00
Total		24	\$7,632,691.71	100% 0	\$0.00		0	\$0.00
3138M5VZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,702,955.74	68.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	6		31.48% 0	\$0.00	NA	0	\$0.00
Total		25	\$5,403,918.56	100% 0	\$0.00		0	\$0.00
3138M5W21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	. , ,	100% 0	\$0.00	NA		\$0.00
Total		6	\$1,053,938.01	100% 0	\$0.00		0	\$0.00
3138M5W39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$20,875,744.81	12.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	442	. , ,	87.21% 0	\$0.00	NA	0	\$0.00
Total		496	\$163,182,039.23	100% 0	\$0.00		0	\$0.00
3138M5W47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173		47.71% 0	\$0.00	NA		\$0.00
	Unavailable	195	· / /	52.29% 0	\$0.00	NA	0	\$0.00
Total		368	\$116,741,794.70	100% 0	\$0.00		0	\$0.00
3138M5W54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	, ,	14.66% 0	\$0.00	NA		\$0.00
	Unavailable	171	\$65,632,871.48	85.34% 0	\$0.00	NA	0	\$0.00
Total		201	\$76,905,096.41	100% 0	\$0.00		0	\$0.00
3138M5W62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234		66.69% 0	\$0.00	NA		\$0.00
	Unavailable	96	\$27,238,510.69	33.31% 0	\$0.00	NA	0	\$0.00

Total		330	\$81,777,975.50	100% 0	\$0.00		0	\$0.0
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3138M5W70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,535,461.69	76.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$6,462,331.93	23.08% 0	\$0.00	NA	0	\$0.0
Total		95	\$27,997,793.62	100% 0	\$0.00		0	\$0.0
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3138M5W88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$88,825,395.70	53.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	231	\$77,549,605.02	46.61% 0	\$0.00	NA	0	\$0.0
Total		540	\$166,375,000.72	100% 0	\$0.00		0	\$0.0
	JPMORGAN CHASE	+						
3138M5W96	BANK, NATIONAL ASSOCIATION	190	\$40,551,282.67	100% 0	\$0.00	NA	0	\$0.0
Total		190	\$40,551,282.67	100% 0	\$0.00		0	\$0.0
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3138M5WA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,668.77	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,210,668.77	100% 0	\$0.00		0	\$0.0
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3138M5WB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	721	\$38,761,482.85	99.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$125,822.93	0.32% 0	\$0.00	NA	0	\$0.0
Total		723	\$38,887,305.78	100% 0	\$0.00		0	\$0.0
3138M5WC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$8,529,612.84	97.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$213,173.28	2.44% 0	\$0.00	NA	0	\$0.0
Total		92	\$8,742,786.12	100% 0	\$0.00		0	\$0.0
3138M5WD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,857,503.69	98.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$138,831.03	1.74% 0	\$0.00	NA	0	\$0.0
Total		61	\$7,996,334.72	100% 0	\$0.00		0	\$0.0
3138M5WE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,876,582.41	95.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$168,300.00	4.16% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,044,882.41	100% 0	\$0.00		0	\$0.0

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3138M5WF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,958,960.11	100% 0	\$0.00	NA	0	\$0.0
Total	A LOGO CHATTOTY	24	\$2,958,960.11	100% 0	\$0.00		0	\$0.0
3138M5WG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,876,169.96	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$4,876,169.96	100% 0	\$0.00		0	\$0.0
3138M5WH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,897,588.80	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$3,897,588.80	100% 0	\$0.00		0	\$0.0
3138M5WJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,444,326.65	100% 0	\$0.00	NA	0	\$0.0
Total		122	\$7,444,326.65	100% 0	\$0.00		0	\$0.0
3138M5WK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,133,723.92	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,133,723.92	100% 0	\$0.00		0	\$0.0
3138M5WL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,718,392.49	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,718,392.49	100% 0	\$0.00		0	\$0.0
3138M5WM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,155,967.70	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,155,967.70	100% 0	\$0.00		0	\$0.0
3138M5WN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,734,822.97	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,734,822.97	100% 0	\$0.00		0	\$0.0
3138M5WP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,955,722.43	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$6,955,722.43	100% 0	\$0.00		0	\$0.0
3138M5WQ8		15	\$3,462,136.44	100% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		15	\$3,462,136.44	100% 0	\$0.00		0	\$0.0
3138M5WR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,722,693.32	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$6,722,693.32	100% 0	\$0.00		0	\$0.00
3138M5WS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,686,973.80	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,686,973.80	100% 0	\$0.00		0	\$0.00
3138M5WT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,683,142.44	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,683,142.44	100% 0	\$0.00		0	\$0.00
3138M5WY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,561,268.62	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$5,561,268.62	100% 0	\$0.00		0	\$0.00
3138M5WZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,407.44		\$0.00	NA	0	\$0.00
Total		12	\$1,625,407.44	100% 0	\$0.00		0	\$0.00
3138M5XA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,471,811.63	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$12,471,811.63	100% 0	\$0.00		0	\$0.00
3138M5XB0	STONEGATE MORTGAGE CORPORATION	2	\$705,400.00	10.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,763,052.03	89.09% 0	\$0.00	NA	0	\$0.00
Total		22	\$6,468,452.03	100% 0	\$0.00		0	\$0.00
3138M5XC8	STONEGATE MORTGAGE CORPORATION	3	\$353,910.00		\$0.00	NA		\$0.00
	Unavailable	18	\$1,843,996.97	83.9% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,197,906.97	100% 0	\$0.00		0	\$0.00
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3138M5XD6	STONEGATE MORTGAGE CORPORATION	6	\$1,598,800.00	10.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,377,952.81	89.32% 0	\$0.00	NA	0	\$0.00
Total	S	57	\$14,976,752.81	100% 0	\$0.00		0	\$0.00
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3138M5XE4	STONEGATE MORTGAGE CORPORATION	2	\$482,000.00	14.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,849,104.33	85.53% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,331,104.33	100% 0	\$0.00		0	\$0.00
3138M5Y29	QUICKEN LOANS INC	17	\$3,725,445.21	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,725,445.21	100% 0	\$0.00		0	\$0.00
3138M5Y37	QUICKEN LOANS INC	19	\$4,284,590.96	93.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,345.00	6.86% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,599,935.96	100% 0	\$0.00		0	\$0.00
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3138M5Y45	QUICKEN LOANS INC	31	\$6,139,670.94	<del>                                     </del>	\$0.00	NA	0	\$0.00
Total		31	\$6,139,670.94	100% 0	\$0.00		0	\$0.00
3138M5Y52	QUICKEN LOANS INC	55	\$9,443,244.90		\$0.00	NA	0	\$0.00
	Unavailable	2	\$534,825.00	5.36% 0	\$0.00	NA	0	\$0.00
Total		57	\$9,978,069.90	100% 0	\$0.00		0	\$0.00
3138M5Y60	QUICKEN LOANS INC	30	\$7,099,782.11	93.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$458,874.03	1 1	\$0.00	NA	0	\$0.00
Total		32	\$7,558,656.14	100% 0	\$0.00		0	\$0.00
3138M5Y78	QUICKEN LOANS INC	8	\$1,104,926.80		\$0.00	NA	0	\$0.00
Total	_	8	\$1,104,926.80	100% 0	\$0.00		0	\$0.0
3138M5Y86	QUICKEN LOANS INC	21	\$2,059,600.00		\$0.00	NA	0	\$0.0
Total		21	\$2,059,600.00	100% 0	\$0.00		0	\$0.0
21203453/04	OTHOREM I OANG INC	32	Φ1 000 001 <b>2</b> 2	10007-0	\$0.00	NIA		ΦΩΩ
3138M5Y94	QUICKEN LOANS INC	32	\$1,990,981.23		·	NA	0	\$0.0
Total	<del></del>	32	\$1,990,981.23	100% 0	\$0.00		U	\$0.0
3138M5YK9	WEBSTER BANK, N.A	41	\$8,055,645.00	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$8,055,645.00	100% 0	\$0.00		0	\$0.0
3138M5YL7	WEBSTER BANK, N.A	55	\$10,677,545.00	100% 0	\$0.00	NA	0	\$0.0
Total	WEDSTER DAILY, 1421	55	\$10,677,545.00 \$10,677,545.00		\$0.00 \$0.00	11/1	0	\$0.0 <b>\$0.</b> 0
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3138M5YM5	WEBSTER BANK, N.A	28	\$5,958,684.00	100% 0	\$0.00	NA	0	\$0.0

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Total		28	\$5,958,684.00	100% 0	\$0.00		0	\$0.0
3138M5YN3	WERSTED DANK NA	25	\$4 822 250 00	100% 0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	25 25	\$4,833,350.00 \$4,833,350.00	100% 0	\$0.00 <b>\$0.00</b>		0	
Total		25	\$4,833,350.00	100% 0	<b>ΦU.</b> UU		V	\$0.0
3138M5YP8	WEBSTER BANK, N.A	41	\$9,993,859.00	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$9,993,859.00	100% 0	\$0.00		0	\$0.00
3138M5YQ6	WEBSTER BANK, N.A	32	\$6,261,458.00	100% 0	\$0.00	NA	0	\$0.00
Total	, ,	32	\$6,261,458.00	100% 0	\$0.00		0	\$0.00
3138M5YR4	Unavailable	9	\$2,314,836.13	100% 0	\$0.00	NA	0	\$0.00
Total	o navanaore	9	\$2,314,836.13	100% 0	\$0.00		0	\$0.00
2120M5NG2	TT 1.1.1	1.5	φο <b>505</b> 000 00	1000	<b>#0.00</b>	NT 4		ΦΩ Ω
3138M5YS2	Unavailable	15	\$3,525,002.22	100% 0	\$0.00	NA	$\Box$	\$0.00
Total		15	\$3,525,002.22	100% 0	\$0.00		0	\$0.0
3138M5YT0	Unavailable	42	\$8,842,467.93	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$8,842,467.93	100% 0	\$0.00		0	\$0.00
3138M5YU7	QUICKEN LOANS INC	25	\$6,799,575.91	100% 0	\$0.00	NA	0	\$0.00
Total	QUICIEN EONIO INC	25	\$6,799,575.91	100% 0	\$0.00		0	\$0.00
3138M5YV5	QUICKEN LOANS INC	15	\$2.266.207.07	100% 0	\$0.00	NA	0	ያለ <b>ለ</b> ላ
	QUICKEN LUANS INC	15	\$2,266,287.97 \$2,266,287.97	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00
Total		15	\$2,266,287.97	100% 0	<b>ΦU.</b> UU		V	\$0.00
3138M5YW3	QUICKEN LOANS INC	22	\$3,001,540.81	95.44% 0	\$0.00	NA		\$0.00
	Unavailable	1	\$143,450.00		\$0.00	NA		\$0.00
Total		23	\$3,144,990.81	100% 0	\$0.00		0	\$0.00
3138M5YX1	QUICKEN LOANS INC	14	\$1,617,547.88	86.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,750.00	13.28% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,865,297.88	100% 0	\$0.00		0	\$0.00
3138M5YY9	QUICKEN LOANS INC	32	\$3,109,230.17	97.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,131.17	2.7% 0	\$0.00	NA	$\boldsymbol{ au}$	\$0.00
Total		33	\$3,195,361.34	100% 0	\$0.00		0	\$0.00
3138M5YZ6	OHICKENTOVNCING	11	\$2.012.021.61	100% 0	\$0.00	NT A	0	<u></u>
Total	QUICKEN LOANS INC	41 <b>41</b>	\$2,913,021.61 <b>\$2,913,021.61</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
10141		41	φ <b>2</b> ,913,021.01	100% 0	<b>\$U.UU</b>		V	<b>Φ</b> υ.υ
3138M5Z28	QUICKEN LOANS INC	175	\$52,310,221.74	87.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,522,784.15	12.57% 0	\$0.00	NA	0	\$0.00
Total		198	\$59,833,005.89	100% 0	\$0.00		0	\$0.00
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3138M5Z36	QUICKEN LOANS INC	9	\$2,416,353.37	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,416,353.37	100% 0	\$0.00	0	\$0.0
3138M5Z44	QUICKEN LOANS INC	10	\$2,900,933.10	63.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,687,984.88	36.78% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,588,917.98	100% 0	\$0.00	0	\$0.0
3138M5Z51	QUICKEN LOANS INC	44	\$3,290,691.25	89.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$397,600.00	10.78% 0	\$0.00	NA 0	\$0.0
Total		51	\$3,688,291.25	100% 0	\$0.00	0	\$0.0
3138M5Z69	QUICKEN LOANS INC	30	\$2,928,927.81	90.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$300,300.00	9.3% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,229,227.81	100% 0	\$0.00	0	\$0.0
3138M5Z77	QUICKEN LOANS INC	26	\$3,565,825.00	92.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$271,500.00	7.08% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,837,325.00	100% 0	\$0.00	0	\$0.0
3138M5Z85	QUICKEN LOANS INC	19	\$3,075,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,075,900.00	100% 0	\$0.00	0	\$0.0
3138M5Z93	QUICKEN LOANS INC	16	\$2,950,858.80	94.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$159,000.00	5.11% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,109,858.80	100% 0	\$0.00	0	\$0.0
3138M5ZA0	QUICKEN LOANS INC	26	\$2,497,677.93	92.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$198,750.00	7.37% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,696,427.93	100% 0	\$0.00	0	\$0.0
3138M5ZB8	QUICKEN LOANS INC	24	\$3,219,675.00	95.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$150,000.00	4.45% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,369,675.00	100% 0	\$0.00	0	\$0.0
3138M5ZC6	QUICKEN LOANS INC	10	\$1,605,202.45	65.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$829,774.51	34.08% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,434,976.96	100% 0	\$0.00	0	\$0.0
3138M5ZD4	QUICKEN LOANS INC	14	\$3,102,174.95	93.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$199,000.00	6.03% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,301,174.95	100% 0	\$0.00	0	\$0.0
3138M5ZE2	QUICKEN LOANS INC	154	\$46,990,478.63	83.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$9,528,253.26	16.86% 0	\$0.00	NA 0	\$0.0
Total		182	\$56,518,731.89	100% 0	\$0.00	0	\$0.0

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3138M5ZF9	QUICKEN LOANS INC	30	\$4,872,675.01	85.62% 0	\$0.00	NA	0	\$0.00
3138NI3ZF9	Unavailable	5	\$4,872,675.01	85.62% 0 14.38% 0	\$0.00			\$0.00
Total	Unavanadic	35	\$5,691,075.01	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
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3138M5ZG7	QUICKEN LOANS INC	16	\$2,203,725.00	64.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,229,510.00	35.81% 0	\$0.00	NA	0	\$0.00
Total		25	\$3,433,235.00	100% 0	\$0.00		0	\$0.00
3138M5ZH5	QUICKEN LOANS INC	26	\$5,403,575.00	91.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$526,100.00	8.87% 0	\$0.00	NA	0	\$0.00
Total		29	\$5,929,675.00	100% 0	\$0.00		0	\$0.00
3138M5ZJ1	QUICKEN LOANS INC	15	\$2,946,364.00	100% 0	\$0.00	NA	0	\$0.00
Total	QUICKER EOTH OTHE	15	\$2,946,364.00	100% 0	\$0.00	1471	0	\$0.00
3138M5ZK8	QUICKEN LOANS INC	16	\$2,797,539.02	73.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,021,370.00	26.75% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,818,909.02	100% 0	\$0.00		0	\$0.00
3138M5ZL6	QUICKEN LOANS INC	19	\$3,964,850.00	87.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$581,100.00	12.78% 0	\$0.00			\$0.00
Total		22	\$4,545,950.00	100% 0	\$0.00		0	\$0.00
3138M5ZM4	QUICKEN LOANS INC	7	\$1,556,400.00	100% 0	\$0.00	NA	0	\$0.00
Total	QUICKER EOTHY IIVE	7	\$1,556,400.00	100% 0	\$0.00		0	\$0.00
				100110	***			
3138M5ZN2	QUICKEN LOANS INC	12	\$3,262,245.55	100% 0	\$0.00			\$0.00
<u>Total</u>		12	\$3,262,245.55	100% 0	\$0.00		0	\$0.00
3138M5ZP7	QUICKEN LOANS INC	26	\$7,423,365.00	93.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$475,043.04	6.01% 0	\$0.00	NA	0	\$0.00
Total		28	\$7,898,408.04	100% 0	\$0.00		0	\$0.00
3138M5ZQ5	QUICKEN LOANS INC	19	\$3,251,559.66	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,251,559.66	100% 0	\$0.00		0	\$0.00
3138M5ZR3	QUICKEN LOANS INC	30	\$5,766,796.42	90.37% 0	\$0.00	NA		\$0.00
5136WI3ZK3	Unavailable	2	\$614,657.61	90.37% 0	\$0.00			
Total	Ullavallaule	32	\$6,381,454.03	100% 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.0</b> 0
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3138M5ZS1	QUICKEN LOANS INC	8	\$1,569,150.00	71.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$616,950.00	28.22% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,186,100.00	100% 0	\$0.00		0	\$0.00

3138M5ZT9	QUICKEN LOANS INC	10	\$2,572,600.00	100% 0	\$0.00	NA (	\$0.00
Total		10	\$2,572,600.00	100% 0	\$0.00	(	\$0.0
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3138M5ZU6	QUICKEN LOANS INC	72	\$18,776,989.51	91.28% 0	\$0.00	NA (	\$0.00
	Unavailable	5	\$1,792,991.86	8.72% 0	\$0.00	NA (	\$0.00
Total		77	\$20,569,981.37	100% 0	\$0.00	(	\$0.0
3138M5ZV4	QUICKEN LOANS INC	24	\$2,832,913.09	100% 0	\$0.00	NA (	\$0.00
Total		24	\$2,832,913.09	100% 0	\$0.00	(	\$0.0
3138M5ZW2	QUICKEN LOANS INC	7	\$2,057,201.81	100% 0	\$0.00	NA (	\$0.00
Total	QUICKLIV LOANS INC	7	\$2,057,201.81 \$2,057,201.81	100% 0	\$0.00	INA	\$0.00
Total			φ2,057,201.01	100 /6 0	Ψ0.00		φυ.υ
3138M5ZX0	QUICKEN LOANS INC	57	\$3,917,450.95	100% 0	\$0.00	NA (	\$0.0
Total		57	\$3,917,450.95	100% 0	\$0.00	(	
			. , ,		·		
3138M5ZY8	QUICKEN LOANS INC	36	\$3,525,662.91	100% 0	\$0.00	NA (	\$0.00
Total		36	\$3,525,662.91	100% 0	\$0.00	(	\$0.0
3138M5ZZ5	QUICKEN LOANS INC	14	\$1,903,616.58	92.98% 0	\$0.00	NA (	\$0.00
	Unavailable	1	\$143,650.00	7.02% 0	\$0.00	NA (	\$0.00
Total		15	\$2,047,266.58	100% 0	\$0.00	(	\$0.0
3138M62A4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	61	\$17,943,075.00	98.88% 0	\$0.00	NA (	\$0.00
	Unavailable	1	\$204,000.00	1.12% 0	\$0.00	NA (	\$0.0
Total		62	\$18,147,075.00		\$0.00		
3138M62B2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,391,300.00	100% 0	\$0.00	NA(	\$0.00
Total		31	\$7,391,300.00	100% 0	\$0.00	(	\$0.0
3138M62C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,909,400.00	100% 0	\$0.00	NA(	\$0.00
Total		9	\$2,909,400.00	100% 0	\$0.00	(	\$0.0

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3138M62D8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,804,021.15	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,804,021.15	100% 0	\$0.00	0	\$0.0
			. ,				
3138M62E6	Unavailable	8	\$1,782,460.59	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,782,460.59	100% 0	\$0.00	0	\$0.0
3138M62F3	Unavailable	11	\$3,018,063.69	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,018,063.69	100% 0	\$0.00	0	\$0.0
3138M62G1	Unavailable	13	\$3,436,583.86	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,436,583.86	100% 0	\$0.00	0	\$0.0
2120M62H0	I Inovailable	0	¢1 212 625 00	1000/ 0	\$0.00	NI A	<b></b>
3138M62H9	Unavailable	8	\$1,313,625.00 <b>\$1,313,625.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
<u>Total</u>		0	φ1,313,023.00	100%	φυ.υυ	U	<b>ΦU.</b> U
3138M62J5	Unavailable	7	\$1,030,085.70	100% 0	\$0.00	NA 0	\$0.0
Total	C Hu vulluole	7	\$1,030,085.70	100% 0	\$0.00	0	\$0.0 \$0.0
			7-, 3,0020		7 - 7 0 0		4000
3138M62K2	Unavailable	23	\$4,269,803.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,269,803.00	100% 0	\$0.00	0	\$0.0
3138M62L0	Unavailable	26	\$5,044,221.03	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,044,221.03	100% 0	\$0.00	0	\$0.0
3138M62M8	Unavailable	28	\$8,396,521.93	100% 0	\$0.00	NA 0	
Total		28	\$8,396,521.93	100% 0	\$0.00	0	\$0.0
212014(21)(	TT '1 11		Φ <b>2</b> 120 106 20	1000	<b>\$0.00</b>	DT A	Φ0.0
3138M62N6	Unavailable	9	\$2,138,106.39	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,138,106.39	100% 0	\$0.00	0	\$0.0
3138M62P1	Unavailable	9	\$2,417,308.52	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavallaule	9	\$2,417,308.52 \$2,417,308.52	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.0°
1 otal		7	Ψ2,717,300.32	100 /0 0	φυ.υυ		φυ.υ
3138M62Q9	Unavailable	17	\$3,563,684.10	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,563,684.10	100% 0	\$0.00	0	\$0.0
			1 - 1 - 2 - 2 - 2 - 2 - 2		,		40.0
3138M62R7	Unavailable	7	\$1,787,975.60	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,787,975.60	100% 0	\$0.00	0	\$0.0
3138M62S5	Unavailable	10	\$1,543,809.70	100% 0	\$0.00	NA 0	\$0.0

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	10	\$1,543,809.70	100% 0	\$0.00	0	\$0.0
Unavailable	20	\$2,205,523.88	100% 0	\$0.00	NA 0	\$0.0
	20	\$2,205,523.88	100% 0	\$0.00	0	\$0.0
Unavailable						\$0.0
	22	\$6,346,886.19	100% 0	\$0.00	0	\$0.0
Unavailable	19	\$6,013,979.89	100% 0	\$0.00	NA 0	\$0.0
	19	\$6,013,979.89	100% 0	\$0.00	0	\$0.0
		**********	100110		7710	
Unavailable				·	NA 0	\$0.0
	5	\$1,312,326.66	100% 0	\$0.00	0	\$0.0
Unavailable	108	\$34,179,681.50	100% 0	\$0.00	NA 0	\$0.0
	108	\$34,179,681.50	100% 0	\$0.00	0	\$0.0
TT '1 1 1		¢1.504.675.00	1000 0	Φ0.00	NAO	Φ0.0
Unavailable	- 1 1					\$0.0 <b>\$0.0</b>
	5	\$1,504,075.00	100% 0	\$0.00		<b>\$U.U</b>
Unavailable	15	\$4,034,687.21	100% 0	\$0.00	NA 0	\$0.0
	15	\$4,034,687.21	100% 0	\$0.00	0	\$0.0
Unavailable					NA 0	\$0.0
	17	\$5,668,697.90	100% 0	\$0.00	0	\$0.0
Unavailable	29	\$8 083 737 82	100% 0	\$0.00	NA 0	\$0.0
Chavanaoic			100% 0		0	\$0.0
Unavailable	34	\$9,185,401.12	100% 0	\$0.00	NA 0	\$0.0
	34	\$9,185,401.12	100% 0	\$0.00	0	\$0.0
Unavailable	8	\$1 396 166 27	100% 0	\$0.00	NA 0	\$0.0
Chavanaoic	8	\$1,396,166.27	100% 0	\$0.00	0	\$0.0
Unavailable	9	\$1,622,682.51	100% 0	\$0.00	NA 0	\$0.0
	9	\$1,622,682.51	100% 0	\$0.00	0	\$0.0
Unavailable	27	\$2,993.329.75	100% 0	\$0.00	NA 0	\$0.0
	27	\$2,993,329.75	100% 0	\$0.00	0	\$0.0
Unavailable		\$4,932,307.68		\$0.00	NA 0	\$0.0
	18	\$4,932,307.68	100% 0	\$0.00	0	\$0.0
Unavailable	11	\$1.856.789.01	100% 0	\$0.00	NAO	\$0.0
	Unavailable  Unavailable	Unavailable   20   20     20	Unavailable 20 \$2,205,523.88  20 \$2,205,523.88  Unavailable 22 \$6,346,886.19  Unavailable 19 \$6,013,979.89  Unavailable 5 \$1,312,326.66  Unavailable 108 \$34,179,681.50  Unavailable 5 \$1,504,675.00  Unavailable 15 \$4,034,687.21  Unavailable 17 \$5,668,697.90  Unavailable 29 \$8,083,737.82  Unavailable 34 \$9,185,401.12  Unavailable 35 \$1,396,166.27  Unavailable 9 \$1,622,682.51  Unavailable 9 \$1,622,682.51  Unavailable 27 \$2,993,329.75  Unavailable 27 \$2,993,329.75  Unavailable 18 \$4,932,307.68  Unavailable 18 \$4,932,307.68	Unavailable 20 \$2,205,523.88 100% 0  Unavailable 22 \$6,346,886.19 100% 0  Unavailable 19 \$6,013,979.89 100% 0  Unavailable 5 \$1,312,326.66 100% 0  Unavailable 108 \$34,179,681.50 100% 0  Unavailable 5 \$1,504,675.00 100% 0  Unavailable 5 \$1,504,675.00 100% 0  Unavailable 15 \$4,034,687.21 100% 0  Unavailable 17 \$5,668,697.90 100% 0  Unavailable 17 \$5,668,697.90 100% 0  Unavailable 29 \$8,083,737.82 100% 0  Unavailable 34 \$9,185,401.12 100% 0  Unavailable 35 \$1,396,166.27 100% 0  Unavailable 34 \$9,185,401.12 100% 0  Unavailable 35 \$1,396,166.27 100% 0  Unavailable 36 \$1,396,166.27 100% 0  Unavailable 37 \$2,993,329.75 100% 0  Unavailable 9 \$1,622,682.51 100% 0  Unavailable 18 \$4,932,307.68 100% 0	Unavailable 20 \$2,205,523.88 100% 0 \$0.00  20 \$2,205,523.88 100% 0 \$0.00  Unavailable 22 \$6,346,886.19 100% 0 \$0.00  22 \$6,346,886.19 100% 0 \$0.00  Unavailable 19 \$6,013,979.89 100% 0 \$0.00  Unavailable 5 \$1,312,326.66 100% 0 \$0.00  Unavailable 108 \$34,179,681.50 100% 0 \$0.00  Unavailable 5 \$1,504,675.00 100% 0 \$0.00  Unavailable 15 \$4,034,687.21 100% 0 \$0.00  Unavailable 15 \$4,034,687.21 100% 0 \$0.00  Unavailable 17 \$5,668,697.90 100% 0 \$0.00  Unavailable 29 \$8,083,737.82 100% 0 \$0.00  Unavailable 34 \$9,185,401.12 100% 0 \$0.00  Unavailable 35 \$1,396,166.27 100% 0 \$0.00  Unavailable 34 \$9,185,401.12 100% 0 \$0.00  Unavailable 35 \$1,396,166.27 100% 0 \$0.00  Unavailable 34 \$9,185,401.12 100% 0 \$0.00  Unavailable 35 \$1,396,166.27 100% 0 \$0.00  Unavailable 34 \$9,185,401.12 100% 0 \$0.00  Unavailable 35 \$1,396,166.27 100% 0 \$0.00  Unavailable 36 \$1,396,166.27 100% 0 \$0.00  Unavailable 27 \$2,993,329.75 100% 0 \$0.00  Unavailable 28 \$4,932,307.68 100% 0 \$0.00  Unavailable 18 \$4,932,307.68 100% 0 \$0.00	Unavailable 20 \$2,205,523.88 100% 0 \$0.00 NA 0 20 \$2,205,523.88 100% 0 \$0.00 NA 0 20 \$2,205,523.88 100% 0 \$0.00 NA 0 22 \$6,346,886.19 100% 0 \$0.00 NA 0 22 \$6,346,886.19 100% 0 \$0.00 NA 0 22 \$6,346,886.19 100% 0 \$0.00 NA 0 19 \$6,013,979.89 100% 0 \$0.00 NA 0 10 \$12,2326.66 100% 0 \$0.00 NA 0

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Total		11	\$1,856,789.01	100% 0	\$0.00	0	\$0.0
			ψ1,000,702.01	100 % 0	ΨΟΦΟ		φοιο
3138M63J4	Unavailable	11	\$1,240,766.13	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,240,766.13	100% 0	\$0.00	0	\$0.0
3138M63K1	Unavailable	7	\$1,829,262.21	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,829,262.21	100% 0	\$0.00	0	\$0.0
3138M63L9	Unavailable	6	\$1,158,282.03	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,158,282.03	100% 0	\$0.00	0	\$0.0
3138M63P0	Unavailable	22	\$4,932,219.08	100% 0	\$0.00	NA 0	\$0.0
Total	o na vanacio	22	\$4,932,219.08	100% 0	\$0.00	0	\$0.0
3138M63R6	Unavailable	15	\$5,108,344.54	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	15	\$5,108,344.54	100% 0	\$0.00 \$0.00	0	\$0.0
3138M63S4	Unavailable	19	\$1,592,920.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,592,920.00	100% 0	\$0.00	0	\$0.0
3138M63T2	Unavailable	18	\$2,127,669.12	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,127,669.12	100% 0	\$0.00	0	\$0.0
3138M63U9	Unavailable	21	\$2,944,725.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	21	\$2,944,725.00 \$2,944,725.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
			,				
3138M63V7	Unavailable	14	\$2,318,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,318,900.00	100% 0	\$0.00	0	\$0.0
3138M63W5	Unavailable	53	\$16,275,021.00	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$16,275,021.00	100% 0	\$0.00	0	\$0.0
3138M63X3	Unavailable	5	\$1,596,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onu vanuore	5	\$1,596,500.00	100% 0	\$0.00	0	\$0.0
3138M63Y1	Unavailable	10	\$1,236,765.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	10	\$1,236,765.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
			,				
3138M63Z8	Unavailable	9	\$2,422,889.81	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,422,889.81	100% 0	\$0.00	0	\$0.0
3138M64A2	Unavailable	15	\$4,255,573.49	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,255,573.49	100% 0	\$0.00	0	\$0.0
2120M64D0	I Incomitable	10	¢1 142 152 4C	1000/ 0	\$0.00	NIAO	¢0.0
3138M64B0	Unavailable	13	\$1,143,153.46	100% 0	\$0.00	NA 0	\$0.0

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Total		13	\$1,143,153.46	100% 0	\$0.00	0	\$0.0
21201464D6	Travailabla	20	¢2 621 206 29	100% 0	\$0.00	NIAO	<u></u>
3138M64D6 <b>Total</b>	Unavailable	28 28	\$3,631,396.38 \$3,631,396.38	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
lotai		20	\$3,031,390.30	100%	\$0.00	U	<b>\$0.0</b>
3138M64E4	Unavailable	13	\$2,110,541.78	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,110,541.78	100% 0	\$0.00	0	\$0.0
24207464774		1.5	<b>* * * * * * * * * *</b>	10000	<b>DO 00</b>		
3138M64F1	Unavailable	17	\$4,816,329.07	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,816,329.07	100% 0	\$0.00	0	\$0.0
3138M64G9	Unavailable	20	\$5,837,476.57	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,837,476.57	100% 0	\$0.00	0	\$0.0
3138M64H7	Unavailable	8	\$2,575,801.47	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,575,801.47	100% 0	\$0.00	0	\$0.0
3138M64J3	Unavailable	37	\$11,191,733.79	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$11,191,733.79	100% 0	\$0.00	0	\$0.0
3138M64K0	Unavailable	9	\$2,702,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,702,500.00	100% 0	\$0.00	0	\$0.0
3138M64L8	Unavailable	52	\$4,310,651.57	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$4,310,651.57	100% 0	\$0.00	0	\$0.0
3138M64M6	Unavailable	17	\$1,975,330.58	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,975,330.58	100% 0	\$0.00	0	\$0.0
3138M64N4	Unavailable	42	\$5,771,966.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanacio	42	\$5,771,966.00	100% 0	\$0.00	0	\$0.0
3138M64P9	Unavailable	57	\$9,270,668.87	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$9,270,668.87	100% 0	\$0.00	0	\$0.0
3138M64Q7	Unavailable	19	\$5,959,036.92	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,959,036.92	100% 0	\$0.00	0	\$0.0
3138M64S3	Unavailable	15	\$2,783,625.29	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,783,625.29	100% 0	\$0.00	0	\$0.0
3138M64T1	Unavailable	16	\$1,649,200.69	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	16	\$1,649,200.69	100% 0	\$0.00	0	\$0.0
					,		+ 0.0
3138M64U8	Unavailable	16	\$4,438,996.45	100% 0	\$0.00	NA 0	\$0.0

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Total		16	\$4,438,996.45	100% 0	\$0.00	0	\$0.00
2120146472	Tiesveilskie	15	Φ4 422 265 00	100% 0	\$0.00	NIA O	\$0.00
3138M64X2	Unavailable	15	\$4,432,265.00 <b>\$4,432,265.00</b>	1 1	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
Total		13	\$4,452,2U5.UU	100% 0	\$0.00		Φυ.υ
3138M65A1	Unavailable	28	\$8,418,536.20	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$8,418,536.20	100% 0	\$0.00	0	\$0.0
2120746605	EVEDD ANIZ	12	Φ0.47 125 11	04.520/ 0	¢0.00	NIA O	
3138M66Q5	EVERBANK	12	\$847,135.11	84.53% 0	\$0.00	NA 0	\$0.00
T-4-1	Unavailable	2	\$155,000.00 \$1,002,135,11		\$0.00	NA 0	\$0.00
Total		14	\$1,002,135.11	100% 0	\$0.00	0	\$0.00
3138M66R3	EVERBANK	6	\$981,877.19	75.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$326,753.41	24.97% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,308,630.60	<del>                                     </del>	\$0.00	0	\$0.0
2120746601	EXTERD AND		\$1.015.C45.01	10000	<b>***</b>		
3138M66S1	EVERBANK	11	\$1,015,645.01	1 1	\$0.00	NA 0	\$0.00
Total		11	\$1,015,645.01	100% 0	\$0.00		\$0.00
3138M66T9	EVERBANK	16	\$2,071,408.09	94.61% 0	\$0.00	NA 0	\$0.00
D1301110012	Unavailable	1	\$118,000.00		\$0.00	NA 0	\$0.00
Total	Olluvulluoit	17	\$2,189,408.09		\$0.00	0	\$0.00
			Ψ=9±02,-===		Ψυτυ -		¥
3138M66U6	EVERBANK	51	\$7,988,675.58	91.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$731,804.04		\$0.00	NA 0	\$0.00
Total		55	\$8,720,479.62	100% 0	\$0.00	0	\$0.0
21202466874		1.5	*1 155 750 07	22.62610	\$0.00	7740	
3138M66V4	EVERBANK	15	\$1,477,752.07	93.62% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	10	\$100,700.00	t	\$0.00	NA 0	\$0.0
Total		16	\$1,578,452.07	100% 0	\$0.00	U	\$0.0
3138M66X0	EVERBANK	10	\$2,873,890.77	67.77% 0	\$0.00	NA 0	\$0.0
D 10 C	Unavailable	6	\$1,366,755.16	t	\$0.00	NA 0	\$0.0
Total		16	\$4,240,645.93		\$0.00	0	\$0.0
				<u> </u>			
3138M66Y8	EVERBANK	3	\$555,535.51	52.33% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	2	\$506,112.85	1 1	\$0.00	NA 0	\$0.0
Total		5	\$1,061,648.36	100% 0	\$0.00	<u> 0 </u>	\$0.0
3138M66Z5	EVERBANK	20	\$4,389,307.26	59.34% 0	\$0.00	NA 0	\$0.0
D15021222	Unavailable	9	\$3,007,772.54		\$0.00	NA 0	\$0.0
Total	<u> </u>	29	\$7,397,079.80		\$0.00	0	\$0.0
3138M67A9	EVERBANK	5	\$568,454.23	53.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$494,443.10	46.52% 0	\$0.00	NA 0	\$0.0

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Total		8	\$1,062,897.33	100% 0	\$0.00		0	\$0.00
2120146777	ELIEDD : XXX		<b>02.422.247.2</b>	(7.6 %)	ф2.00	**.		40.0
3138M67B7	EVERBANK	8	\$2,439,347.33	67.2% 0	\$0.00	NA		\$0.00
m 4 1	Unavailable	4	\$1,190,695.20	32.8% 0	\$0.00	NA		\$0.00
Total		12	\$3,630,042.53	100% 0	\$0.00		0	\$0.00
3138M67C5	EVERBANK	5	\$1,135,155.80	42.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,527,157.82	57.36% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,662,313.62	100% 0	\$0.00		0	\$0.00
3138M67D3	EVERBANK	29	\$7,087,355.08	81.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,569,706.92	18.13% 0	\$0.00	NA	0	\$0.00
Total		36	\$8,657,062.00	100% 0	\$0.00		0	\$0.00
3138M67E1	EVERBANK	22	\$5,706,122.42	82.15% 0	\$0.00	NA	0	\$0.00
5130MU/E1	Unavailable	<del>-   -  </del>	\$1,239,870.34	17.85% 0	\$0.00			\$0.00
Total	Uliavaliable	26	\$1,239,870.34 \$6,945,992.76	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
			1 - 7 - 7		, 2222			7
3138M67F8	EVERBANK	2	\$419,701.30	37.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$698,656.30	62.47% 0	\$0.00	NA		\$0.00
Total		5	\$1,118,357.60	100% 0	\$0.00		0	\$0.00
3138M67G6	EVERBANK	6	\$970,591.01	85.64% 0	\$0.00	NA	0	\$0.00
D130M0/Q0	Unavailable	1	\$162,763.22	14.36% 0	\$0.00	NA NA		\$0.00
Total	Unavanable	7	\$162,763.22 \$1,133,354.23	14.36% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
			. , - ,					,
3138M67H4	EVERBANK	17	\$2,218,743.98	76.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$694,522.34	23.84% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,913,266.32	100% 0	\$0.00		0	\$0.00
3138M67J0	EVERBANK	5	\$620,410.62	61.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,542.30	38.26% 0	\$0.00	NA		\$0.00
Total		8	\$1,004,952.92	100% 0	\$0.00		0	\$0.00
							Щ	
3138M67K7	EVERBANK	19	\$1,886,952.37	82.36% 0	\$0.00	NA		\$0.00
	Unavailable	4	\$404,049.56	17.64% 0	\$0.00	NA		\$0.00
Total		23	\$2,291,001.93	100% 0	\$0.00		0	\$0.00
3138M67M3	Unavailable	7	\$1,257,114.06	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,257,114.06	100% 0	\$0.00		0	\$0.00
3138M6CQ8	NAVY FEDERAL CREDIT UNION	35	\$9,147,133.69	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$9,147,133.69	100% 0	\$0.00		0	\$0.00

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3138M6CR6	STONEGATE MORTGAGE CORPORATION	4	\$538,878.78	47.74% 0	\$0.00	0 NA	0 \$0.00
	Unavailable	5	\$589,988.74	52.26% 0	\$0.00	0 NA (	0 \$0.00
Total		9	\$1,128,867.52	1 1			0 \$0.00
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3138M6D20	LAKE MICHIGAN CREDIT UNION	24	\$3,068,559.99				
	Unavailable	19	\$2,472,015.70	1		+	1 -
Total		43	\$5,540,575.69	100% 0	\$0.00	<u>)</u> [(	0 \$0.00
				<b></b>	<u> </u>	$\perp$	
3138M6D38	LAKE MICHIGAN CREDIT UNION	10	\$1,641,423.51			+	
	Unavailable	12	\$1,946,857.01	1 1			1
Total		22	\$3,588,280.52	100% 0	\$0.00	<u>J</u>	0 \$0.00
		$\overline{\Box}$					
3138M6D46	LAKE MICHIGAN CREDIT UNION	6	\$714,789.05	39.95% 0	\$0.00	0 NA	0 \$0.00
	Unavailable	6	\$1,074,252.96	60.05% 0	\$0.00	0 NA (	0 \$0.00
Total		12	\$1,789,042.01	100% 0	\$0.00	) (	0 \$0.00
		$\overline{\Box}$					
3138M6D79	Unavailable	8	\$1,754,467.25	100% 0	\$0.00	0 NA (	0 \$0.00
Total		8	\$1,754,467.25	1	1	<del></del>	0 \$0.00
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3138M6D87	Unavailable	23	\$4,774,560.83	100% 0	\$0.00	0 NA 0	0 \$0.00
Total		23	\$4,774,560.83	100% 0	\$0.00	) (	0 \$0.00
				<u>-</u>			
3138M6D95	STONEGATE MORTGAGE CORPORATION	2	\$408,050.00	5.21% 0	\$0.00	0 NA	0 \$0.00
	Unavailable	25	\$7,419,649.05	94.79% 0	\$0.00	0 NA 0	0 \$0.0
Total		27	\$7,827,699.05				0 \$0.0
3138M6DC8	NAVY FEDERAL CREDIT UNION	22	\$5,060,400.47	100% 0	\$0.00	0 NA	0 \$0.00
Total		22	\$5,060,400.47	100% 0	\$0.00	0 0	0 \$0.0
3138M6DK0	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,377,497.56	77.99% 0	\$0.00	0 NA	0 \$0.0
	Unavailable	3	\$671,134.42	22.01% 0	\$0.00	0 NA 0	0 \$0.0
Total		14	\$3,048,631.98	100% 0	\$0.00	<u>)</u> (	0 \$0.0
		$\Box$					
3138M6DL8	SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$2,445,925.98	84.14% 0	\$0.00	0 NA	0 \$0.0
<u> </u>	Unavailable	5	\$461,096.38	15.86% 0	\$0.00	0 NA (	0 \$0.0

Total		33	\$2,907,022.36	100%	0	\$0.00	(	) \$(	0.0
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3138M6DM6	SOVEREIGN BANK, NATIONAL ASSOCIATION	91	\$22,645,380.01	55.72%	0	\$0.00	NA	\$0	0.0
	Unavailable	64	\$17,996,006.58	44.28%	0	\$0.00	NA (	\$(	0.0
Total		155	\$40,641,386.59	100%	0	\$0.00	(	\$(	0.0
3138M6DN4	SOVEREIGN BANK, NATIONAL ASSOCIATION	93	\$19,861,766.78	45.53%	0	\$0.00	NA	) \$(	0.00
	Unavailable	81	\$23,759,615.26	54.47%	0	\$0.00	NA (	\$(	0.0
Total		174	\$43,621,382.04	100%	0	\$0.00	(	\$(	0.0
3138M6DQ7	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,740,745.00	64.79%	0	\$0.00	NA	\$(	0.00
	Unavailable	6	\$945,900.00	35.21%	0	\$0.00	NA (	\$(	0.0
Total		16	\$2,686,645.00	100%	0	\$0.00	(	\$(	0.0
3138M6DR5	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,071,480.00	100%	0	\$0.00	NA	\$(	0.00
Total		5	\$1,071,480.00	100%	0	\$0.00	(	\$(	0.0
3138M6DS3	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,058,320.75	52.75%	0	\$0.00	NA	\$0	0.00
	Unavailable	3	\$948,000.00	47.25%	0	\$0.00	NA (	\$(	0.0
Total		8	\$2,006,320.75	100%	0	\$0.00	(	\$(	0.0
3138M6DT1	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,116,425.00	52.23%	0	\$0.00	NA	\$(	0.0
	Unavailable	5	\$1,021,100.00	47.77%	_	\$0.00	NA (	) \$(	0.0
Total		11	\$2,137,525.00	100%	0	\$0.00	(	\$(	0.0
3138M6DV6	LAKE MICHIGAN CREDIT UNION	2	\$260,613.26	16.27%	0	\$0.00	NA	\$(	0.0
	Unavailable	7	\$1,340,862.72	83.73%		\$0.00	NA (	1	0.0
Total		9	\$1,601,475.98	100%	0	\$0.00	(	\$(	0.0
3138M6DW4	Unavailable	8	\$1,658,195.71	100%	0	\$0.00	NA (	) \$(	0.0
Total		8	\$1,658,195.71	100%		\$0.00	(		0.0
3138M6DX2	LAKE MICHIGAN CREDIT UNION	1	\$62,159.51	3.98%	0	\$0.00	NA (	\$(	0.0

	Unavailable	8	\$1,500,454.15	96.02% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,562,613.66	100% 0	\$0.00		0	\$0.0
3138M6DY0	LAKE MICHIGAN CREDIT UNION	16	\$994,056.12	70.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$416,214.78	29.51% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,410,270.90	100% 0	\$0.00		0	\$0.00
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3138M6DZ7	LAKE MICHIGAN CREDIT UNION	22	\$2,139,870.59	58.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,495,338.79	41.13% 0		NA	0	\$0.00
Total		37	\$3,635,209.38	100% 0	\$0.00		0	\$0.0
3138M6EA1	STONEGATE MORTGAGE CORPORATION	4	\$376,308.00	19.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,551,620.08	80.48% 0		NA	0	\$0.00
Total		17	\$1,927,928.08	100% 0	\$0.00		0	\$0.0
							$\coprod$	
3138M6EB9	STONEGATE MORTGAGE CORPORATION	5	\$1,222,200.00	12.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,354,422.75	87.24% 0	\$0.00	NA	0	\$0.00
Total		37	\$9,576,622.75	100% 0	\$0.00		0	\$0.0
3138M6EC7	Unavailable	11	\$1,103,650.20	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,103,650.20	100% 0	\$0.00		0	\$0.0
3138M6ED5	Unavailable	6	\$1,655,793.40	100% 0		NA	0	\$0.00
Total		6	\$1,655,793.40	100% 0	\$0.00		0	\$0.0
3138M6EF0	NAVY FEDERAL CREDIT UNION	13	\$3,504,390.11	100% 0	·	NA	0	\$0.00
Total		13	\$3,504,390.11	100% 0	\$0.00		0	\$0.0
3138M6EG8	NAVY FEDERAL CREDIT UNION	18	\$3,751,202.06	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$3,751,202.06	100% 0	\$0.00		0	\$0.0
3138M6EH6	INDEPENDENT BANK	27	\$1,536,898.13	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$1,536,898.13	100% 0	\$0.00		0	\$0.0
							$\vdash$	
3138M6EL7	Unavailable	26	\$9,734,250.00	100% 0		NA	0	\$0.00
Total		26	\$9,734,250.00	100% 0	\$0.00		0	\$0.0
3138M6EN3		61	\$14,116,023.67	100% 0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION							
Total	CREDIT UNION	61	\$14,116,023.67	100% 0	\$0.00		0	\$0.0
			+,,		7 3 3 3			7
3138M6F28	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,758,000.00	52.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,600,000.00	47.65% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,358,000.00	100% 0	\$0.00	(	0	\$0.0
3138M6F36	Unavailable	17	\$3,740,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,740,500.00	100% 0	\$0.00	(	0	\$0.0
3138M6F44	Unavailable	14	\$3,086,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,086,600.00	100% 0	\$0.00		0	\$0.0
3138M6F51	Unavailable	25	\$6,469,553.87	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,469,553.87	100% 0	\$0.00	(	0	\$0.0
3138M6F69	Unavailable	11	\$2,544,450.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,544,450.00	100% 0	\$0.00	Į.	0	\$0.0
3138M6F77	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,083,700.00	20% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,335,826.42	80% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,419,526.42	100% 0	\$0.00	ļ	0	\$0.0
3138M6F85	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$4,029,160.10	60.42% 0	\$0.00	NA		\$0.0
	Unavailable	8	\$2,639,000.00	39.58% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,668,160.10	100% 0	\$0.00	(	0	\$0.0
3138M6F93	Unavailable	33	\$8,819,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$8,819,200.00	100% 0	\$0.00	(	0	\$0.0
3138M6FP7	Unavailable	5	\$1,222,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,222,600.00	100% 0	\$0.00	(	0	\$0.0
3138M6FQ5	Unavailable	24	\$5,840,050.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,840,050.00	100% 0	\$0.00		0	\$0.0
3138M6FR3	Unavailable	5	\$1,317,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,317,400.00	100% 0	\$0.00		U	\$0.0

2120M6EC1	Linavailabla		¢1 511 516 15	1000/ 0	\$0.00	NIAO	\$0.0
3138M6FS1	Unavailable	9		1 1 1	\$0.00	NA 0	\$0.0
Total		9	\$1,511,516.15	100% 0	\$0.00	0	\$0.00
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	PROVIDENT		†= 0.40.4 <b>70</b> .40	1	20.00	37.4	40.0
3138M6FT9	FUNDING	36	\$7,243,172.40	63.32% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P	+ + +		<del> </del>			* 2.0
	Unavailable	15	·	1 1 1	\$0.00	NA 0	\$0.00
Total		51	\$11,438,463.28	100% 0	\$0.00	0	\$0.00
				<del></del>			
3138M6FU6	Unavailable	7	\$1,754,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,754,500.00	100% 0	\$0.00	0	\$0.0
<u> </u>							
	PROVIDENT	+	,				
3138M6FV4	FUNDING	15	\$3,352,397.99	18.47% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P		φυ,υυ=,	1	40.2	• ` -	T 1
	Unavailable	56	\$14,794,300.00	81.53% 0	\$0.00	NA 0	\$0.00
Total	Ollavaliaolo	71	\$14,794,300.00 \$18,146,697.99	<del>                                     </del>	\$0.00	0	\$0.00
Total		+ '*	\$10,1 <del>4</del> 0,021.22	100 /0 0	φυ.υυ		φυ.υ.
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2120MCEW2	PROVIDENT		#1 649 000 00	147500	ቀለ ሰብ	NIAO	ቀብ ር
3138M6FW2	FUNDING	9	\$1,648,900.00	14.75% 0	\$0.00	NA 0	\$0.00
<b>———</b>	ASSOCIATES, L.P	11	÷2.722.140.02	2-25%	20.00		<u></u>
	Unavailable	41	\$9,532,140.93		\$0.00	NA 0	\$0.00
Total		50	\$11,181,040.93	100% 0	\$0.00	0	\$0.00
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3138M6FX0	Unavailable	14			\$0.00	NA 0	\$0.00
Total		14	\$3,236,850.00	100% 0	\$0.00	0	\$0.0
3138M6FY8	Unavailable	7	\$1,405,300.00	100% 0	\$0.00	NA 0	\$0.00
Total	T-7777	7		1 1 1	\$0.00	0	\$0.0
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	PROVIDENT	+-+	,			<del></del>	
3138M6FZ5	FUNDING	1	\$102,000.00	3.66% 0	\$0.00	NA 0	\$0.0
3136101723	ASSOCIATES, L.P	1	\$102,000.00	3.00 /6 0	φυ.υυ	INAIO	φυ.υ
-	Unavailable	12	\$2,686,300.00	96.34% 0	\$0.00	NA 0	\$0.0
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Total		13	\$2,788,300.00	100%	\$0.00	U	\$0.0
1202.15000	11 1 1	+ 12	÷2 127 622 00	10000	20.00		<u></u>
3138M6G27	Unavailable	12	\$3,405,600.00	1 1 1	\$0.00	NA 0	\$0.0
Total		12	\$3,405,600.00	100% 0	\$0.00	0	\$0.0
		$\bot$		<del></del>			
3138M6G35	Unavailable	6	\$1,237,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,237,000.00	100% 0	\$0.00	0	\$0.0
				1			
3138M6G43	Unavailable	15	\$4,247,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu v minuo 10	15		1 1 1	\$0.00	1,1,1,1	\$0.0
Total		+ **	ΨΤ94Τ1920000	100 /0 0	ΨΟ•ΟΟ		Ψυτ
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3138M6G50	Unavailable	14	\$3,301,191.59	100% 0	\$0.00	NA 0	\$0.0

Total		14	\$3,301,191.59	100% 0	\$0.00	0	\$0.0
3138M6G68	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,478,450.00	52.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,198,400.00	47.01% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,676,850.00	100% 0	\$0.00	0	\$0.0
3138M6G76	Unavailable	17	\$4,907,750.00	100% 0	\$0.00	NA 0	\$0.0
Total	O HWYWIIWO IV	17	\$4,907,750.00	100% 0	\$0.00	0	\$0.0
3138M6G84	Unavailable	10	\$2,240,200,00	100% 0	\$0.00	NAO	\$0.0
Total	Unavanable	10 10	\$2,349,200.00 <b>\$2,349,200.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
			1 72 1 7 2 2 2 2				
3138M6G92	Unavailable	24	\$6,838,948.95	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,838,948.95	100% 0	\$0.00	0	\$0.0
3138M6GA9	Unavailable	4	\$1,251,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,251,000.00	100% 0	\$0.00	0	\$0.0
3138M6GB7	Unavailable	12	\$3,668,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,668,000.00	100% 0	\$0.00	0	\$0.0
3138M6GC5	Unavailable	3	\$1,133,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Charanaoic	3	\$1,133,000.00	100% 0	\$0.00	0	\$0.0
	PROVIDENT						
3138M6GD3	FUNDING ASSOCIATES, L.P	1	\$386,000.00	11.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,978,900.00	88.53% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,364,900.00	100% 0	\$0.00	0	\$0.0
3138M6GE1	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$985,800.00	26.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,701,400.00	73.26% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,687,200.00	100% 0	\$0.00	0	\$0.0
3138M6GF8	Unavailable	14	\$3,075,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,075,300.00	100% 0	\$0.00	0	\$0.0
3138M6GG6	Unavailable	5	\$1,275,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,275,000.00	100% 0	\$0.00	0	\$0.0
2120MCCH4	T.L. a.c. '1.1.1.		¢1 (07 000 00	10007 0	\$0.00	NT A O	φ <u>ο</u> ο
3138M6GH4 Total	Unavailable	5 <b>5</b>	\$1,697,000.00 <b>\$1,697,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>

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3138M6GJ0	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$320,550.00	19.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,318,500.00	80.44% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,639,050.00	100% 0	\$0.00		0	\$0.0
3138M6GK7	Unavailable	4	\$1,384,500.00	100% 0	\$0.00	NA		\$0.0
Total		4	\$1,384,500.00	100% 0	\$0.00		0	\$0.0
3138M6GL5	Unavailable	21	\$6,379,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$6,379,300.00	100% 0	\$0.00		0	\$0.0
3138M6GM3	Unavailable	133	\$38,739,362.12	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	133	\$38,739,362.12	100% 0	\$ <b>0.00</b>		0	\$0.0
2120146021	** '1 '1		ф15 Q15 QQ5 Q1	10000	40.00	***	0	40.0
3138M6GN1	Unavailable	55	\$15,315,295.31	100% 0	\$0.00	NA		\$0.0
Total		55	\$15,315,295.31	100% 0	\$0.00		0	\$0.0
3138M6GP6	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,038,666.55	9.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$19,631,763.58	90.59% 0	\$0.00	NA	0	\$0.0
Total		87	\$21,670,430.13	100% 0	\$0.00		0	\$0.0
3138M6GQ4	PROVIDENT FUNDING ASSOCIATES, L.P	121	\$28,736,335.87	49.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$29,696,768.85	50.82% 0	\$0.00	NA	0	\$0.0
Total		209	\$58,433,104.72	100% 0	\$0.00		0	\$0.0
3138M6GS0	Unavailable	4	\$1,126,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,126,000.00	100% 0	\$0.00		0	\$0.0
3138M6GT8	Unavailable	7	\$2,033,900.00	100% 0	\$0.00	NA	0	\$0.0
Total	C Mar Manuel C	7	\$2,033,900.00	100% 0	\$0.00	1,11	0	\$0.0
3138M6GU5	PROVIDENT FUNDING ASSOCIATES, L.P Unavailable	5	\$1,027,000.00 \$3,764,700.00	21.43% 0 78.57% 0	\$0.00 \$0.00	NA NA		\$0.0
Total	Onavanaoic	18	\$4,791,700.00	100% 0	\$0.00		0	\$0.0 \$0.0
			,		·			
3138M6GV3	Unavailable	6	\$1,451,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,451,000.00	100% 0	\$0.00		0	\$0.0

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3138M6GW1	Unavailable	5	\$1,595,600.00		\$0.00	NA		\$0.00
Total		5	\$1,595,600.00	100% 0	\$0.00		0	\$0.0
3138M6GX9	Unavailable	7	\$1,513,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,800.00	100% 0	\$0.00		0	\$0.0
3138M6GY7	Unavailable	10	\$2,608,950.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,608,950.00	100% 0	\$0.00		0	\$0.0
10001			<b>4-1000</b>	200.0	7			77 77 7
	PROVIDENT			11				
3138M6GZ4	FUNDING	5	\$1,012,650.00	27.71% 0	\$0.00	NA	0	\$0.00
712 31.10 = 1	ASSOCIATES, L.P		**,~,· · ·		7			T - · -
	Unavailable	9	\$2,641,500.00	72.29% 0	\$0.00	NA	0	\$0.00
Total	O	14	\$3,654,150.00	100% 0	\$0.00		0	\$0.0
Total		+ + +	Ψυ,συ-1,120100	100 /0 0	ΨΟ•Ο			ΨΟ•Ο
	NATIONSTAR			:=	±2.00			÷0.04
3138M6H26	MORTGAGE, LLC	3	\$548,355.77	17.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,583,825.89	82.49% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,132,181.66	100% 0	\$0.00		0	\$0.0
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	NATIONSTAR	+ +						
3138M6H34	MORTGAGE, LLC	11	\$773,591.88	76.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$239,579.16	23.65% 0	\$0.00	NA	n	\$0.00
Total	Onavanaore	15	\$1,013,171.04	100% 0	\$0.00		0	\$0.00
Total		13	φ1,013,1/1.0 <del>1</del>	100 /0 0	φυ.υυ		<u> </u>	φυ.υ
	NATIONSTAR	+ +					+	
3138M6H42	MORTGAGE, LLC	16	\$1,575,503.00	74.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$525,983.99	25.03% 0	\$0.00	NA	0	\$0.00
Total	Uliavallaule	21	\$2,101,486.99	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.0</b> 0
1 0tai		41	\$4,1U1, <del>4</del> 0U.77	100 70 0	<b>\$0.00</b>		<u> </u>	φυ.υ
	NATIONSTAR	+ +					+	
3138М6Н59	MORTGAGE, LLC	7	\$923,494.99	42.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,255,509.43	57.62% 0	\$0.00	NA	<u> </u>	\$0.00
T-4-1	Onavanable							
Total		17	\$2,179,004.42	100% 0	\$0.00		0	\$0.0
	NATIONSTAD							
3138M6H75	NATIONSTAR MORTGAGE, LLC	5	\$1,158,118.92	38.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,852,653.63	61.53% 0	\$0.00	NA	0	\$0.00
Total	Onavanable			100% 0			0	
Total		15	\$3,010,772.55	100% 0	\$0.00		V	\$0.0
	NI A TIONICT A D	+ +			+		-	
3138М6Н91	NATIONSTAR MORTGAGE LLC	2	\$414,984.37	34.45% 0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC	2	\$790 116 51	65 5501 0	\$0.00	NT A	0	\$0.04
Total	Unavailable	3	\$789,446.54	65.55% 0	\$0.00	NA		\$0.00
Total		5	\$1,204,430.91	100% 0	\$0.00		0	\$0.0
21201/61140	T.T., and 11 - 1.1 -	1.4	¢2 022 400 00	1000	ΦΩ ΩΩ	ъта		<u></u>
3138M6HA8	Unavailable	14	\$3,832,400.00	100% 0	\$0.00	NA	U	\$0.00

Total		14	\$3,832,400.00	100% 0	\$0.00	0	\$0.0
3138М6НВ6	Unavailable	14	\$3,360,873.24	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,360,873.24	100% 0	\$0.00	0	\$0.00
		+		<del></del>			
3138M6HC4	PROVIDENT FUNDING	19	\$4,218,450.00	43.16% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P	$\bot$		<del></del>		-	
	Unavailable	17	\$5,555,500.00		\$0.00	NA 0	\$0.00
Total		36	\$9,773,950.00	100% 0	\$0.00	0	\$0.0
3138M6HD2	T Inavrailable	28	\$7,700,000,00	100% 0	\$0.00	NIA O	\$0.0
	Unavailable	28	\$7,790,900.00		\$0.00 <b>\$0.00</b>	NA 0	
Total		40	\$7,790,900.00	100% 0	\$0.00		\$0.00
3138M6HE0	Unavailable	138	\$38,027,854.95	100% 0	\$0.00	NA 0	\$0.00
Total		138	\$38,027,854.95		\$0.00	0	\$0.00
3138M6HF7	Unavailable	8	\$1,890,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,890,500.00	100% 0	\$0.00	0	\$0.0
		$\bot$		<del></del>			
3138M6HG5	Unavailable	21	\$6,255,250.00		\$0.00	NA 0	\$0.0
Total		21	\$6,255,250.00	100% 0	\$0.00	0	\$0.0
3138М6НН3	Unavailable	8	\$1,817,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,817,800.00		\$0.00	0	\$0.0
			<del>-</del> - /-				
3138М6НЈ9	Unavailable	15	\$3,559,898.52	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,559,898.52	100% 0	\$0.00	0	\$0.0
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	PROVIDENT				: - 22		* 2 0
3138M6HK6	FUNDING	17	\$3,928,500.00	37.76% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P Unavailable	19	\$6,474,450.00	62.24% 0	\$0.00	NA 0	\$0.0
Total	Ullavanaoic	36	\$6,474,450.00 \$10,402,950.00	i i i	\$0.00 <b>\$0.00</b>	NA <sub>U</sub>	\$0.0 <b>\$0.0</b>
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3138M6HL4	Unavailable	28	\$8,111,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	CIM, MINI	28	\$8,111,400.00	i	\$0.00	0	\$0.0
		1	1-)				
3138M6HM2	Unavailable	19	\$5,109,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,109,250.00	100% 0	\$0.00	0	\$0.0
3138M6HN0	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$209,560.08	6.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,112,000.00	93.69% 0	\$0.00	NA 0	\$0.0
Total	onu , unuo i o	12		i	\$0.00	0	\$0.0

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3138M6HP5	Unavailable	12	\$3,446,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,446,900.00	100% 0	\$0.00		0	\$0.0
3138M6HQ3	Unavailable	17	\$4,886,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,886,100.00	100% 0	\$0.00		0	\$0.0
3138M6HR1	Unavailable	4	\$1,166,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,166,200.00	100% 0	\$0.00		0	\$0.0
3138M6HS9	NATIONSTAR MORTGAGE, LLC	10	\$951,038.62	75.14% 0	\$0.00	NA	0	\$0.0
m	Unavailable	4	\$314,642.77	24.86% 0	\$0.00	NA		\$0.0
Total		14	\$1,265,681.39	100% 0	\$0.00		0	\$0.0
3138M6HT7	NATIONSTAR MORTGAGE, LLC	4	\$469,102.27	39.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$712,486.05	60.3% 0	\$0.00	NA		\$0.0
Total		10	\$1,181,588.32	100% 0	\$0.00		0	\$0.0
3138M6HU4	NATIONSTAR MORTGAGE, LLC	12	\$1,595,802.25	65.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$852,374.97	34.82% 0	\$0.00	NA		\$0.0
Total		18	\$2,448,177.22	100% 0	\$0.00		0	\$0.0
3138M6HV2	NATIONSTAR MORTGAGE, LLC	10	\$1,619,312.14	34.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,134,308.40	65.94% 0	\$0.00	NA	0	\$0.0
Total		29	\$4,753,620.54	100% 0	\$0.00		0	\$0.0
3138M6HW0	NATIONSTAR MORTGAGE, LLC	5	\$1,371,772.55	15.35% 0	\$0.00	NA	0	\$0.0
-	Unavailable	23	\$7,567,439.10	84.65% 0	\$0.00	NA	0	\$0.0
Total		28	\$8,939,211.65	100% 0	\$0.00		0	\$0.0
3138M6HX8	NATIONSTAR MORTGAGE, LLC	1	\$315,619.66	15.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,750,979.71	84.73% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,066,599.37	100% 0	\$0.00		0	\$0.0
3138М6НҮ6	NATIONSTAR MORTGAGE, LLC	2	\$417,847.48	17.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,952,805.03	82.37% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,370,652.51	100% 0	\$0.00		U	\$0.0
3138M6HZ3		3	\$467,531.52	11.55% 0	\$0.00	NA	0	\$0.0

	NATIONSTAR MORTGAGE, LLC							
	Unavailable	14	\$3,582,097.87	88.45% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,049,629.39		\$0.00		0	\$0.0
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3138M6JA6	MORTGAGE, LLC	8	\$1,572,538.22	83.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$315,326.90	<del>                                     </del>	\$0.00	NA		\$0.0
Total		10	\$1,887,865.12	100% 0	\$0.00		0	\$0.0
3138M6JB4	NATIONSTAR MORTGAGE, LLC	14	\$3,234,005.02	76.21% 0	\$0.00	NA		\$0.0
	Unavailable	5	\$1,009,481.26		\$0.00	NA		\$0.0
Total		19	\$4,243,486.28	100% 0	\$0.00		0	\$0.0
3138M6JC2	NATIONSTAR MORTGAGE, LLC	16	\$3,435,836.28	63.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,006,421.26		\$0.00	NA		\$0.0
Total		24	\$5,442,257.54	100% 0	\$0.00		0	\$0.0
3138M6JD0	NATIONSTAR MORTGAGE, LLC	35	\$6,727,704.28		\$0.00	NA		\$0.0
	Unavailable	14	\$3,265,667.05		\$0.00	NA		\$0.0
Total		49	\$9,993,371.33	100% 0	\$0.00		0	\$0.0
3138M6JE8	NATIONSTAR MORTGAGE, LLC	8	\$1,072,288.48	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,072,288.48	100% 0	\$0.00		0	\$0.0
3138M6JF5	NATIONSTAR MORTGAGE, LLC	7	\$1,103,077.49	100% 0	\$0.00	NA		\$0.0
Total		7	\$1,103,077.49	100% 0	\$0.00		0	\$0.0
3138M6JG3	NATIONSTAR MORTGAGE, LLC	9	\$1,378,611.29	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,378,611.29	100% 0	\$0.00		0	\$0.0
3138М6ЈН1	NATIONSTAR MORTGAGE, LLC	11	\$1,842,955.93	100% 0	\$0.00	NA	0	\$0.0
Total	,	11	\$1,842,955.93	100% 0	\$0.00		0	\$0.0
3138M6K22	CORNERSTONE MORTGAGE COMPANY	5	\$1,292,147.17	100% 0	\$0.00	NA	0	\$0.0
Total	COMITAINI	5	\$1,292,147.17	100% 0	\$0.00		0	\$0.0
		$\prod$					$\prod$	
3138M6K30		3	\$334,697.29	26.33% 0	\$0.00	NA	0	\$0.0

	CORNERSTONE MORTGAGE COMPANY							
<u> </u>	Unavailable	9	\$936,568.16	73.67% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,271,265.45	100% 0	\$0.00		0	\$0.0
3138M6K48	CORNERSTONE MORTGAGE COMPANY	9	\$749,386.30	71.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$295,803.35	28.3% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,045,189.65	100% 0	\$0.00		0	\$0.0
3138M6K55	CORNERSTONE MORTGAGE COMPANY	10	\$933,844.81	84.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$165,300.00	15.04% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,099,144.81	100% 0	\$0.00		0	\$0.0
3138M6K63	CORNERSTONE MORTGAGE COMPANY	6	\$858,699.36	46.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$977,980.70	53.25% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,836,680.06	100% 0	\$0.00		0	\$0.0
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3138M6K71	CORNERSTONE MORTGAGE COMPANY	4	\$1,063,731.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,063,731.00	100% 0	\$0.00		0	\$0.0
3138M6KJ5	Unavailable	3	\$1,008,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,008,000.00	100% 0	\$0.00		0	\$0.0
3138M6KL0	Unavailable	4	\$1,183,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,183,900.00	100% 0	\$0.00		0	\$0.0
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3138M6KP1	Unavailable	5	\$1,392,778.86	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,392,778.86	100% 0	\$0.00		0	\$0.0
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3138M6KU0	CORNERSTONE MORTGAGE COMPANY	5	\$1,493,249.53	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,493,249.53	100% 0	\$0.00		0	\$0.0
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3138M6KV8	CORNERSTONE MORTGAGE COMPANY	10	\$1,017,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,017,150.00	100% 0	\$0.00		0	\$0.0

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3138M6KW6	CORNERSTONE MORTGAGE COMPANY	9	\$2,887,308.00	100% 0	\$0.00	NA	\$0.0
Total		9	\$2,887,308.00	100% 0	\$0.00	0	\$0.0
3138M6KX4	CORNERSTONE MORTGAGE COMPANY	12	\$3,115,644.00	100% 0	\$0.00	NA	\$0.0
Total		12	\$3,115,644.00	100% 0	\$0.00	0	\$0.0
3138M6KY2	CORNERSTONE MORTGAGE COMPANY	8	\$1,978,884.00	100% 0	\$0.00	NA	\$0.0
Total		8	\$1,978,884.00	100% 0	\$0.00	0	\$0.0
3138M6KZ9	CORNERSTONE MORTGAGE COMPANY	6	\$1,736,629.88	100% 0	\$0.00	NA	\$0.00
Total		6	\$1,736,629.88	100% 0	\$0.00	0	\$0.0
3138M6L54	Unavailable	41	\$9,612,077.23	100% 0	\$0.00	NA	
Total		41	\$9,612,077.23	100% 0	\$0.00	0	\$0.0
3138M6L62	Unavailable	39	\$11,058,389.79	100% 0	\$0.00	NA (	
Total		39	\$11,058,389.79	100% 0	\$0.00		\$0.0
3138M6LN5	LAKE MICHIGAN CREDIT UNION	20	\$1,971,524.49	87.3% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$286,894.86	12.7% 0	\$0.00	NA (	
Total		23	\$2,258,419.35	100% 0	\$0.00	0	\$0.0
3138M6LP0	LAKE MICHIGAN CREDIT UNION	28	\$3,551,254.32	96.59% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$125,472.00	3.41% 0	\$0.00	NA	\$0.00
Total		29	\$3,676,726.32	100% 0	\$0.00	0	\$0.0
3138M6LQ8	LAKE MICHIGAN CREDIT UNION	21	\$3,364,305.54	100% 0	\$0.00	NA	\$0.00
Total		21	\$3,364,305.54	100% 0	\$0.00	0	\$0.00
3138M6LS4	Unavailable	8	\$1,453,035.89	100% 0	\$0.00	NA	\$0.00
Fotal		8	\$1,453,035.89 \$1,453,035.89	100% 0	<b>\$0.00</b>	NA C	1
1207.7		4-7	*			<b>T</b>	
3138M6LU9	Unavailable	20	\$4,502,019.05	100% 0	\$0.00	NA (	\$0.00
Total	i e e e e e e e e e e e e e e e e e e e	20	\$4,502,019.05	100%  0	\$0.00	lo	\$0.0

3138M6M20	REGIONS BANK	29	\$4,627,472.95	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,627,472.95	100% 0	\$0.00		0	\$0.0
3138M6M38	REGIONS BANK	43	\$8,064,016.89		\$0.00	NA	0	\$0.00
Total		43	\$8,064,016.89	100% 0	\$0.00		0	\$0.00
3138M6M46	REGIONS BANK	25	\$4,612,509.52	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$4,612,509.52	100% 0	\$0.00		0	\$0.0
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3138M6MV6	REGIONS BANK	78	\$15,280,701.73	100% 0	\$0.00	NA	0	\$0.00
Total		78	\$15,280,701.73	100% 0	\$0.00		0	\$0.00
3138M6MW4	REGIONS BANK	65	\$8,377,656.30	100% 0	\$0.00	NA	0	\$0.00
Total	REGIONS DAINK	65	\$8,377,656.30	100% 0	\$0.00		0	\$0.00 \$ <b>0.0</b> 0
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3138M6MX2	REGIONS BANK	77	\$7,587,340.09	100% 0	\$0.00	NA	0	\$0.00
Total		77	\$7,587,340.09	100% 0	\$0.00		0	\$0.0
3138M6MZ7	REGIONS BANK	42	\$7,949,535.29		\$0.00	NA		\$0.00
Total		42	\$7,949,535.29	100% 0	\$0.00		0	\$0.0
3138M6P84	Unavailable	4	\$1,101,371.75	100% 0	\$0.00	NA	0	\$0.00
Total	C II W Y WI I W C I V	4	\$1,101,371.75	100% 0	\$0.00		0	\$0.0
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3138M6Q26	Unavailable	12	\$1,564,829.42	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,564,829.42	100% 0	\$0.00		0	\$0.00
2120MCO75	MANUFACTURERS	_	¢1 012 549 25	20.760	¢0.00	NT A	0	¢0.00
3138M6Q75	AND TRADERS TRUST COMPANY	5	\$1,013,548.25	39.76% 0	\$0.00	NA	U	\$0.00
	Unavailable	6	\$1,535,617.89	60.24% 0	\$0.00	NA	0	\$0.00
Total	Charanaore	11	\$2,549,166.14	100% 0	\$0.00		0	\$0.0
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3138M6Q83	NAVY FEDERAL	7	\$1,348,986.88	100% 0	\$0.00	NA	0	\$0.00
`	CREDIT UNION				·			
Total		7	\$1,348,986.88	100% 0	\$0.00		0	\$0.0
3138M6QQ3	Unavailable	59	\$11,541,103.92	100% 0	\$0.00	NA	0	\$0.00
Total		59	\$11,541,103.92	100% 0	\$0.00		0	\$0.0
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3138M6QR1	Unavailable	20	\$2,101,175.69		\$0.00	NA	0	\$0.00
Total		20	\$2,101,175.69	100% 0	\$0.00		0	\$0.00
3138M6QS9	Unavailable	13	\$3,504,044.48	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	13	\$3,504,044.48		\$0.00		0	\$0.00 \$ <b>0.0</b> 0
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3138M6QT7	Unavailable	8	\$1,037,510.92	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,037,510.92	100% 0	\$0.00	0	\$0.0
3138M6QU4	Unavailable	39	\$8,951,202.28	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$8,951,202.28	100% 0	\$0.00	0	\$0.0
3138M6QV2	Unavailable	36	\$4,210,216.60	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,210,216.60	100% 0	\$0.00	0	\$0.0
3138M6QW0	Unavailable	7	\$1,106,802.69	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,106,802.69	100% 0	\$0.00	0	\$0.0
24207460740	** "	0.5	<b>***</b> *** *** *** ***	10000	40.00	77.4	40.04
3138M6QX8	Unavailable	87	\$25,068,091.42	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$25,068,091.42	100% 0	\$0.00	0	\$0.0
3138M6QY6	Unavailable	14	\$1,343,656.51	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	14	\$1,343,656.51	100% 0	\$0.00	0	\$0.0
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3138M6QZ3	Unavailable	19	\$4,644,466.61	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,644,466.61	100% 0	\$0.00	0	\$0.0
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	FRANKLIN						
3138M6R25	AMERICAN	5	\$1,262,200.00	16.87% 0	\$0.00	NA 0	\$0.00
5130W10IX23	MORTGAGE		Ψ1,202,200.00	10.07 // 0	Ψ0.00	11/1	ψ0.00
	COMPANY	21	ФС <b>217</b> 001 00	02.126/0	Φ0.00	N/ A   O	ΦΩ Ω
m 1	Unavailable	21	\$6,217,901.99	83.13% 0	\$0.00	NA 0	\$0.00
Total		26	\$7,480,101.99	100% 0	\$0.00	0	\$0.0
2129M6D22	Unavailabla	35	¢4 529 220 10	100% 0	\$0.00	NA O	\$0.00
3138M6R33 Total	Unavailable	35	\$4,528,330.19 <b>\$4,528,330.19</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
Total		33	φ <b>4</b> ,320,330.19	100 % 0	\$0.00	U	φυ.υι
3138M6R41	Unavailable	19	\$3,073,441.82	100% 0	\$0.00	NA 0	\$0.00
Total	O May an abre	19	\$3,073,441.82	100% 0	\$0.00	0	\$0.0
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	FRANKLIN						
3138M6R58	AMERICAN	2	\$420,900.00	6.95% 0	\$0.00	NA 0	\$0.00
OLYOIVIOL JO	MORTGAGE	2	Φ <del>4</del> ∠0,900.00	0.93%	φυ.υυ	NAU	φ <b>υ.</b> υ(
	COMPANY						
	Unavailable	21	\$5,635,138.58	93.05% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,056,038.58	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
	AMERICAN					_	
3138M6R66	MORTGAGE	3	\$725,050.00	2.98% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	Unavailable	84	\$23,569,804.54	97.02% 0	\$0.00	NA 0	\$0.00

Total		87	\$24,294,854.54	100% 0	\$0.00	0	\$0.00
3138M6R74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	2.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$5,540,037.45	97.19% 0	\$0.00	NA 0	\$0.00
Total		35	\$5,700,037.45	1 1 1	\$0.00	0	\$0.0
3138M6R82	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$765,252.00	16.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,855,590.73	83.44% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,620,842.73	1 1	\$0.00	0	\$0.0
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3138M6R90	Unavailable	34	\$2,366,789.68		\$0.00	NA 0	\$0.00
Total		34	\$2,366,789.68	100% 0	\$0.00	0	\$0.00
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3138M6RC3	SOVEREIGN BANK, NATIONAL ASSOCIATION	117	\$21,495,696.20	34.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	167	\$41,229,862.60	65.73% 0	\$0.00	NA 0	\$0.00
Total		284	\$62,725,558.80		\$0.00	0	\$0.00
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3138M6RD1	Unavailable	6	. , ,	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,025,709.81	100% 0	\$0.00	0	\$0.00
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3138M6RG4	Unavailable	24	\$6,945,465.28	1 1	\$0.00	NA 0	\$0.00
Total		24	\$6,945,465.28	100% 0	\$0.00		\$0.00
3138M6RH2	Unavailable	23	\$4,572,447.72	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	23	\$4,572,447.72 \$4,572,447.72	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$ <b>0.0</b> 0
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3138M6RK5	FIRST PLACE BANK	15	\$1,100,996.00	86.56% 0	\$0.00	NA 0	\$0.00
5150111011111	Unavailable	2	\$171,000.00	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		17	· ·	1 1	\$0.00	0	\$0.00
3138M6RL3	FIRST PLACE BANK	19	\$2,481,147.63	94.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$145,000.00		\$0.00	NA 0	\$0.0
Total		20	\$2,626,147.63		\$0.00	0	\$0.0
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3138M6RM1	FIRST PLACE BANK	17	\$1,796,002.56		\$0.00	NA 0	\$0.0
	Unavailable	3	\$307,400.00	1 1	\$0.00	NA 0	\$0.0
Total		20	\$2,103,402.56	100% 0	\$0.00	0	\$0.0
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3138M6RN9	FIRST PLACE BANK	23	\$1,340,461.57	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,340,461.57	100% 0	\$0.00	0	\$0.0
3138M6RP4	FIRST PLACE BANK	19	\$1,866,363.00	94.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$105,600.00	5.36% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,971,963.00	100% 0	\$0.00	0	\$0.00
3138M6RQ2	FIRST PLACE BANK	9	\$1,045,409.23	89.32% 0	\$0.00	NA 0	\$0.00
2136WUKQ2	Unavailable	1	\$1,043,409.23	10.68% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	10	\$1,170,409.23	10.08% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
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3138M6RR0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$488,922.02	8.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,043,654.96	91.16% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,532,576.98	100% 0	\$0.00	0	\$0.00
3138M6RS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$592,000.00	6.88% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	36	\$8,013,964.92	93.12% 0	\$0.00	NA 0	\$0.00
Total		38	\$8,605,964.92	100% 0	\$0.00	0	\$0.00
3138M6RT6	Unavailable	15	\$1,486,480.26	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,486,480.26	100% 0	\$0.00	0	\$0.00
3138M6RU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$697,500.00	8.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$7,905,823.93	91.89% 0	\$0.00	NA 0	\$0.00
Total		37	\$8,603,323.93	100% 0	\$0.00	0	\$0.00
3138M6RV1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$284,100.00	15.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,571,697.94	84.69% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,855,797.94	100% 0	\$0.00	0	\$0.0
3138M6RW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,893.00	3.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$7,916,215.45	96.1% 0	\$0.00	NA0	\$0.00

Total		37	\$8,237,108.45	100% 0	\$0.00		0	\$0.0
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3138M6RX7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,650.00	3.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,633,744.64	96.89% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,814,394.64	100% 0	\$0.00		0	\$0.0
3138M6RY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$320,000.00	5.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,354,114.78	94.36% 0	\$0.00	NA	0	\$0.0
Total		29	\$5,674,114.78	100% 0	\$0.00		0	\$0.0
3138M6RZ2	Unavailable	31	\$4,009,844.09	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$4,009,844.09	100% 0	\$0.00		0	\$0.0
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3138M6S65	STONEGATE MORTGAGE CORPORATION	9	\$1,673,890.00	34.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,162,076.34	65.39% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,835,966.34	100% 0	\$0.00		0	\$0.0
3138M6S73	Unavailable	13	\$2,028,810.58	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanable	13	\$2,028,810.58	100% 0	\$ <b>0.00</b>		0	\$0.0
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3138M6S81	STONEGATE MORTGAGE CORPORATION	4	\$518,600.00	40.83% 0	\$0.00	NA		\$0.0
	Unavailable	6	\$751,520.00		\$0.00	NA	0	\$0.0
Total		10	\$1,270,120.00	100% 0	\$0.00		0	\$0.0
3138M6S99	STONEGATE MORTGAGE CORPORATION	4	\$1,050,025.00	10.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,594,264.69	89.11% 0	\$0.00	NA	0	\$0.0
Total		32	\$9,644,289.69	100% 0	\$0.00		0	\$0.0
3138M6SA6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$291,248.00	6.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$3,982,483.47	93.19% 0	\$0.00	NA	O	\$0.0
Total	Chavanaoic	71	Ψ3,702, <del>7</del> 03. <del>7</del> 7	100% 0	ψο.οο	1 1/1 1	U	Ψ0.0

3138M6SB4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,400.00	1.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$3,869,130.19	98.36% 0	\$0.00	NA 0	\$0.0
Total		59	\$3,933,530.19	100% 0	\$0.00	0	\$0.0
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3138M6T23	Unavailable	32	\$5,189,312.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$5,189,312.00	100% 0	\$0.00	0	\$0.0
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3138M6T31	Unavailable	33	\$10,798,448.91	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$10,798,448.91	100% 0	\$0.00	0	\$0.0
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3138M6T49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,750.00	1.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$10,527,278.51	98.01% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,741,028.51	100% 0	\$0.00	0	\$0.0
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3138M6T56	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	2.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$7,931,009.29	97.27% 0	\$0.00	NA 0	\$0.0
Total		25	\$8,154,009.29	100% 0	\$0.00	0	\$0.0
3138M6T64	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$389,400.00	7.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$5,010,182.01	92.79% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,399,582.01	100% 0	\$0.00	0	\$0.0
3138M6T72	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,043,500.00	12.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,339,407.94	87.55% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,382,907.94	100% 0	\$0.00	0	\$0.0
3138M6T80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	4.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,212,022.79	95.58% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,407,022.79	100% 0	\$0.00	0	\$0.0

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3138M6T98	FRANKLIN AMERICAN MORTGAGE	2	\$141,600.00	3.09% 0	\$0.00	NA	0	\$0.0
	COMPANY		<b>**</b>	0.6.04.51.5	40.00			<b>.</b>
	Unavailable	67	\$4,433,576.26	i i i	\$0.00	NA		\$0.0
Total		69	\$4,575,176.26	100% 0	\$0.00		0	\$0.0
3138M6TA5	STONEGATE MORTGAGE CORPORATION	7	\$681,980.00	29.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,606,308.50	70.2% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,288,288.50	100% 0	\$0.00		0	\$0.0
3138M6TB3	STONEGATE MORTGAGE CORPORATION	4	\$787,890.00		\$0.00	NA		\$0.0
	Unavailable	44	\$11,196,048.56	i i i i i i i i i i i i i i i i i i i	\$0.00	NA		\$0.0
Total		48	\$11,983,938.56	100% 0	\$0.00		0	\$0.0
3138M6TC1	Unavailable	8	\$1,372,577.29	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,372,577.29	100% 0	\$0.00		0	\$0.0
3138M6TD9	FRANKLIN AMERICAN	1	\$63,558.29	1.96% 0	\$0.00	NA	0	\$0.0
2130M01D3	MORTGAGE COMPANY		·					
TD 4.1	Unavailable	46	\$3,172,387.53	98.04% 0	\$0.00	NA		\$0.0
Total		47	\$3,235,945.82	100% 0	\$0.00		0	\$0.0
3138M6TE7	Unavailable	17	\$5,176,292.10	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$5,176,292.10		\$0.00		0	\$0.0
3138M6TF4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,842.63	7.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,511,834.86	92.9% 0	\$0.00	NA	0	\$0.0
Total		31	\$2,703,677.49		\$0.00		0	\$0.0
3138M6TG2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,449,000.00		\$0.00	NA		\$0.0
	Unavailable	32	\$10,870,321.68		\$0.00	NA	0	\$0.0
Total		36	\$12,319,321.68	100% 0	\$0.00		0	\$0.0

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3138M6TH0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	5.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$5,490,695.87	94.75% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaole	23	\$5,794,695.87	100% 0	\$0.00	0	\$0.00
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3138M6TJ6	Unavailable	36	\$2,286,162.69	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,286,162.69	100% 0	\$0.00	0	\$0.0
3138M6TK3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,000.00	4.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$6,728,764.21	95.32% 0	\$0.00	NA 0	\$0.00
Total		27	\$7,058,764.21	100% 0	\$0.00	0	\$0.0
3138M6TL1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,150,500.00	10.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$9,739,575.90	89.44% 0	\$0.00	NA 0	\$0.00
Total		36	\$10,890,075.90	100% 0	\$0.00	0	\$0.0
3138M6TM9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,324.00	9.82% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	28	\$4,481,946.29	90.18% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,970,270.29	100% 0	\$0.00	U  	\$0.00
3138M6TN7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$647,500.00	11.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$4,812,266.32	88.14% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,459,766.32	100% 0	\$0.00	0	\$0.0
3138M6TP2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$373,800.00	5.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$6,809,942.30	94.8% 0	\$0.00	NA 0	\$0.00
Total		31	\$7,183,742.30	100% 0	\$0.00	0	\$0.00
3138M6TQ0	FRANKLIN AMERICAN	3	\$838,431.00	2.12% 0	\$0.00	NA 0	\$0.00

	MORTGAGE								
	COMPANY Unavailable	146	\$38,617,165.16	97.88%	n	\$0.00	NA	n	\$0.00
Total	Ullavaliaule	140	\$39,455,596.16	100%		\$0.00 <b>\$0.00</b>	11/17	0	\$0.00 <b>\$0.0</b> 0
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3138M6TR8	Unavailable	20	\$6,188,057.22	100%	0	\$0.00	NA	0	\$0.00
Total	-	20	\$6,188,057.22	100%	-	\$0.00		0	\$0.0
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3138M6TS6	Unavailable	28	\$7,263,879.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,263,879.26	100%	0	\$0.00		0	\$0.0
3138M6TT4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,635,166.06	97.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,810,166.06	100%	0	\$0.00		0	\$0.0
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3138M6TU1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$279,389.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,532,127.05	96.83%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,811,516.05	100%	0	\$0.00		0	\$0.0
3138M6TV9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$463,650.00	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,567,941.72	93.41%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,031,591.72	100%	0	\$0.00		0	\$0.00
3138M6TW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	2.31%		\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,529,518.26	97.69%	_	\$0.00	NA	0	\$0.00
Total		43	\$5,660,018.26	100%	0	\$0.00		0	\$0.0
3138M6TX5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,672.84	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$977,846.93	84.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,158,519.77	100%	0	\$0.00		0	\$0.0
3138M6TY3		2	\$625,625.00	7.51%	0	\$0.00	NA	0	\$0.00

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	AMERICAN		1	(		'		
	MORTGAGE		1	(		,		!
	COMPANY			<del></del>		'	Щ	
	Unavailable	30		1 1	\$0.00	NA	11	\$0.00
Total		32	\$8,326,539.98	100% 0	\$0.00	'	0	\$0.00
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	FRANKLIN AMERICAN		÷=10,400,00		÷2.22	37.4		***
3138M6TZ0	MORTGAGE	2	\$510,400.00	8.29% 0	\$0.00	NA	0	\$0.00
	COMPANY			1			Щ	
	Unavailable	26			\$0.00	NA	0	\$0.00
Total		28	\$6,159,244.81	100% 0	\$0.00	'	0	\$0.00
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3138M6U39	ALLY BANK	23	1	1 1	\$0.00	NA	11	\$0.00
Total		23	\$3,760,261.90	100% 0	\$0.00	'	0	\$0.0
	. T T TO A DITE	40	\$12,520,242,60	2 127 0	<b>*</b> 2.20		<del> </del>	<u> </u>
3138M6U54	ALLY BANK	48		<del>                                     </del>	\$0.00	NA NA		\$0.00
	Unavailable	454		1 1	\$0.00	NA		\$0.00
Total		502	\$133,176,788.63	100% 0	\$0.00		0	\$0.0
3138M6U62	ALLY BANK	106	\$7,334,949.78	56.19% 0	\$0.00	NA	. 0	\$0.00
51501122	Unavailable	86			\$0.00	NA		\$0.00
Total		192			\$0.00		0_	\$0.0
3138M6U70	ALLY BANK	167	\$16,301,385.35	65.71% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	86	1	1 1	\$0.00	NA		\$0.00
Total		253	\$24,808,779.36	100% 0	\$0.00		0	\$0.0
3138M6U88	ALLY BANK	59	\$7,010,581.01	70.26% 0	\$0.00	NA		\$0.00
31381110000	Unavailable	25		<del>                                     </del>	\$0.00	NA NA		\$0.00
Total	Ollavallaole	84	. , ,	<del>                                     </del>	\$0.00		0	\$0.00 <b>\$0.0</b> 0
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3138M6U96	ALLY BANK	169	\$36,012,889.91	73.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	53		<del>                                     </del>	\$0.00	NA		\$0.00
Total		222	1	1 1	\$0.00		0	\$0.00
	FRANKLIN		<u> </u>				$\prod$	
3138M6UA3	AMERICAN	2	\$202,000.00	4.58% 0	\$0.00	NA	$ _{0} $	\$0.00
013011100110	MORTGAGE		Ψ=0=,000.	1	ΨΟ.Ο.	* `- !		Ψ~
<u> </u>	COMPANY	12	\$4.210.627.40	25 4207 0	ΦΩ ΩΩ	NT A	<del> </del>	ΦΩ Ω
	Unavailable	42	1	1 1	\$0.00	NA	11	\$0.00
Total		44	\$4,412,627.40	100% 0	\$0.00		0	\$0.00
3138M6UB1	Unavailable	28	\$9,204,338.40	100% 0	\$0.00	NA		\$0.00
Total	Ullavallaule	28	1	1	\$0.00		0	\$0.00 \$ <b>0.0</b> 0

3138M6UC9	Unavailable	13	\$3,113,693.11	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,113,693.11	100% 0	\$0.00	0	\$0.00
3138M6UD7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,600.00	2.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,949,624.57	97.16% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,065,224.57	100% 0	\$0.00	0	\$0.00
3138M6UE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$884,544.00	11.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$7,149,008.48	88.99% 0	\$0.00	NA 0	\$0.00
Total		32	\$8,033,552.48	100% 0	\$0.00	0	\$0.00
3138M6UF2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	3.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$5,405,954.21	96.03% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,629,154.21	100% 0	\$0.00	0	\$0.00
3138M6UG0	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,934,425.00	5.88% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	121	\$30,949,997.29	94.12% 0	\$0.00	NA 0	\$0.00
Total		129	\$32,884,422.29	100% 0	\$0.00	0	\$0.00
3138M6UH8	Unavailable	41	\$10,685,405.24	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$10,685,405.24	100% 0	\$0.00	0	\$0.00
3138M6UJ4	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,320,650.00	14.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	101	\$30,968,742.22	85.34% 0	\$0.00	NA 0	\$0.00
Total		119	\$36,289,392.22	100% 0	\$0.00	0	\$0.00
3138M6UK1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,267,036.00	7.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$15,847,621.06	92.6% 0	\$0.00	NA 0	\$0.00

Total		58	\$17,114,657.06	100% 0	\$0.00		0	\$0.0
3138M6UL9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$738,100.00	15.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,167,460.00	84.95% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,905,560.00	100% 0	\$0.00		0	\$0.0
3138M6UN5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$679,020.00	8.85% 0	\$0.00	NA		\$0.0
_	Unavailable	54	\$6,995,161.95	91.15% 0	\$0.00	NA		\$0.0
Total		59	\$7,674,181.95	100% 0	\$0.00		0	\$0.0
3138M6UP0	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$675,600.00	12.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,592,940.78	87.18% 0	\$0.00	NA	0	\$0.0
Total		53	\$5,268,540.78	100% 0	\$0.00		0	\$0.0
3138M6UQ8	Unavailable	16	\$3,496,323.08	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,496,323.08	100% 0	\$0.00		0	\$0.0
3138M6UR6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$375,200.00	8.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,221,929.22	91.84% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,597,129.22	100% 0	\$0.00		0	\$0.0
3138M6US4	Unavailable	8	\$1,885,792.58	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,885,792.58	100% 0	\$0.00		0	\$0.0
3138M6UT2	LAKE MICHIGAN CREDIT UNION	23	\$1,393,925.22	93.02% 0	\$0.00	NA	-	\$0.0
	Unavailable	2	\$104,672.85	6.98% 0	\$0.00	NA	_	\$0.0
<u>Total</u>		25	\$1,498,598.07	100% 0	\$0.00		0	\$0.0
3138M6UU9	LAKE MICHIGAN CREDIT UNION	34	\$3,243,699.46	94.78% 0	\$0.00	NA	_	\$0.0
	Unavailable	2	\$178,721.43	5.22% 0	\$0.00	NA	0	\$0.0
Total		36	\$3,422,420.89	100% 0	\$0.00		0	\$0.0
3138M6UV7		47	\$5,949,990.71	84.94% 0	\$0.00	NA	0	\$0.0

	LAKE MICHIGAN						
	CREDIT UNION	-					
	Unavailable	8			\$0.00	NA 0	\$0.0
Total		55	\$7,004,705.03	100% 0	\$0.00	0	\$0.0
3138M6UW5	Unavailable	14	\$3,096,452.57	100% 0	\$0.00	NA 0	\$0.0
Total		14		100% 0	\$0.00	0	\$0.0
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3138M6UX3	Unavailable	20	\$5,121,496.39	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,121,496.39	100% 0	\$0.00	0	\$0.0
3138M6V87	ALLY BANK	33	. , ,	5.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	481	\$108,250,972.18	94.42% 0	\$0.00	NA 0	\$0.0
Total		514	\$114,652,596.13	100% 0	\$0.00	0	\$0.0
3138M6V95	ALLY BANK	54	\$3,581,557.45	58.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$2,592,828.00	41.99% 0	\$0.00	NA 0	\$0.0
Total		95	\$6,174,385.45	100% 0	\$0.00	0	\$0.0
3138M6VA2	ALLY BANK	135	\$18,503,078.75	59.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$12,535,358.29	40.39% 0	\$0.00	NA 0	\$0.0
Total		226	\$31,038,437.04	100% 0	\$0.00	0	\$0.0
3138M6VB0	ALLY BANK	128	\$30,678,593.83	89.65% 0	\$0.00	NA 0	\$0.0
2 12 01/10 + 2 0	Unavailable	14	\$3,542,741.13	10.35% 0	\$0.00	NA 0	\$0.0
Total		142	\$34,221,334.96	100% 0	\$0.00	0	\$0.0
3138M6VC8	ALLY BANK	23	\$5,738,473.34	22.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$19,336,949.88	77.12% 0	\$0.00	NA 0	\$0.0
Total		90	\$25,075,423.22	100% 0	\$0.00	0	\$0.0
3138M6VD6	ALLY BANK	83	\$20,243,013.55	59.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$13,576,041.26	40.14% 0	\$0.00	NA 0	\$0.0
Total		126	\$33,819,054.81	100% 0	\$0.00	0	\$0.0
3138M6VE4	ALLY BANK	2	\$716,250.00	4.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	61	\$15,638,223.64	95.62% 0	\$0.00	NA 0	\$0.0
Total		63	\$16,354,473.64	100% 0	\$0.00	0	\$0.0
3138M6VF1	ALLY BANK	45	\$7,299,456.20	52.32% 0	\$0.00	NA 0	\$0.0
D1201/10 V F1	Unavailable	43	\$6,650,782.99	47.68% 0	\$0.00	NA 0	\$0.0
Total	Unavandule	86	\$13,950,239.19	100% 0	\$0.00 <b>\$0.00</b>	n n n	\$0.0 \$0.0
1 Juli		00	Ψ13,730,437.17	100 /0 0	φυ.υυ		φυ.υ
3138M6VG9	ALLY BANK	8	\$2,009,538.24	78.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$535,675.00	21.05% 0	\$0.00	NA 0	\$0.0
			+=50,070.00		+ 0.00		40.0

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Total		10	\$2,545,213.24	100% 0	\$0.00		0	\$0.0
21201/61/17	A T T T T D A D T T		Φ10 000 445 50	26.25%	40.00	374	0	φο ο:
3138M6VH7	ALLY BANK	74	\$19,000,445.52	26.35% 0	\$0.00	NA NA		\$0.00
T-4-1	Unavailable	173	\$53,098,761.75	73.65% 0	\$0.00	NA		\$0.00
Total		247	\$72,099,207.27	100% 0	\$0.00		0	\$0.00
3138M6VJ3	ALLY BANK	78	\$20,575,050.27	27.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$53,405,620.12	72.19% 0	\$0.00	NA	0	\$0.00
Total		250	\$73,980,670.39	100% 0	\$0.00		0	\$0.00
3138M6VK0	ALLY BANK	32	\$2,131,555.47	47.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,355,059.92	52.49% 0	\$0.00	NA	0	\$0.00
Total		70	\$4,486,615.39	100% 0	\$0.00		0	\$0.00
21201463/1 0	ALLVDANIZ	50	¢4 011 712 61	71.960/.0	\$0.00	NI A	0	\$0.00
3138M6VL8	ALLY BANK	50	\$4,811,712.61	71.86% 0	\$0.00	NA NA		\$0.00
Total	Unavailable	19 <b>69</b>	\$1,884,462.52 <b>\$6,696,175.13</b>	28.14% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total		02	ψ0,070,173.13	100 /6 0	Ψ0.00			Ψ0.00
3138M6VM6	ALLY BANK	15	\$1,770,437.86	48.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,892,373.58	51.66% 0	\$0.00	NA	0	\$0.00
Total		31	\$3,662,811.44	100% 0	\$0.00		0	\$0.00
3138M6VN4	ALLY BANK	45	\$9,103,246.00	69.64% 0	\$0.00	NA	0	\$0.00
5136WO V IN4	Unavailable	18	\$3,967,836.05	30.36% 0	\$0.00	NA NA		\$0.00
Total	Unavanable	63	\$3,967,836.05 \$13,071,082.05	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.</b> 00
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3138M6VP9	ALLY BANK	27	\$3,707,638.03	66.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,860,935.75	33.42% 0	\$0.00	NA	0	\$0.00
Total		41	\$5,568,573.78	100% 0	\$0.00		0	\$0.00
3138M6VQ7	ALLY BANK	21	\$5,131,980.85	95.84% 0	\$0.00	NA	0	\$0.00
p 10 01/10 + Q,	Unavailable	1	\$223,000.00	4.16% 0	\$0.00	NA		\$0.00
Total		22	\$5,354,980.85	100% 0	\$0.00		0	\$0.00
3138M6VR5	ALLY BANK	34	\$8,039,408.54	60.95% 0	\$0.00	NA		\$0.00
	Unavailable	21	\$5,149,709.50	39.05% 0	\$0.00	NA		\$0.00
Total		55	\$13,189,118.04	100% 0	\$0.00		0	\$0.00
3138M6VS3	ALLY BANK	4	\$838,228.29	55.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$674,650.00	44.59% 0	\$0.00	NA		\$0.00
Total		6	\$1,512,878.29	100% 0	\$0.00		0	\$0.00
3138M6VT1	Unavailable	10	\$2,392,160.97	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,392,160.97	100% 0	\$0.00	1111	0	\$0.00
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3138M6VV6	ALLY BANK	180	\$39,859,252.28	98.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$808,350.00	1.99% 0	\$0.00	NA	0	\$0.00
Total		184	\$40,667,602.28	100% 0	\$0.00		0	\$0.00
3138M6VW4	ALLY BANK	460	. , ,	96.39% 0	\$0.00	NA	-	\$0.00
	Unavailable	16	\$3,676,175.50	3.61% 0	\$0.00	NA		\$0.00
Total		476	\$101,949,761.55	100% 0	\$0.00		0	\$0.00
3138M6VX2	ALLY BANK	117	\$22,334,395.80	100% 0	\$0.00	NA	0	\$0.00
Total		117	\$22,334,395.80	100% 0	\$0.00		0	\$0.0
2120M6X/X/0	ALLVDANIZ	70	¢19,020,006,20	00.0007.0	\$0.00	NIA	0	\$0.00
3138M6VY0	ALLY BANK	78	\$18,920,096.30	99.09% 0 0.91% 0	\$0.00	NA	_	\$0.00
Total	Unavailable	1 79	\$174,499.61 <b>\$19,094,595.91</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total		17	Ψ17,074,373.71	100 /6 0	ΨΟ.ΟΟ		U	ψ0.00
3138M6WA1	ALLY BANK	63	\$6,086,027.97	75.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,968,984.95	24.44% 0	\$0.00	NA	0	\$0.00
Total		83	\$8,055,012.92	100% 0	\$0.00		0	\$0.00
212074(1170	44 4 4 D 4 D 4 D 4 D 4 D 4 D 4 D 4 D 4	106	φ12.6 <b>5</b> 0.00 <b>2.1</b> 2	71 116 0	Φ0.00	27.4	0	Φ0.04
3138M6WB9	ALLY BANK	106	\$13,659,882.43	71.44% 0	\$0.00	NA		\$0.00
Total	Unavailable	42 148	\$5,460,242.93 \$10,120,125,36	28.56% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Total		140	\$19,120,125.36	100%	\$U.UU		U	\$0.00
3138M6WC7	ALLY BANK	125	\$26,253,119.62	46.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,618,598.75	53.01% 0	\$0.00	NA	0	\$0.00
Total		240	\$55,871,718.37	100% 0	\$0.00		0	\$0.00
21201/01/05	ALLAZDANIZ	1.1	ф1 227 010 07	46.770	Φ0.00	D.T.A.	_	ΦΩ Ω(
3138M6WD5	ALLY BANK	11	\$1,336,918.86	46.77% 0	\$0.00	NA	-	\$0.00
Total	Unavailable	16 <b>27</b>	\$1,521,279.68 <b>\$2,858,198.54</b>	53.23% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total		21	Φ <b>2</b> ,030,190.34	100%	φυ.υυ		U	φυ.υι
3138M6WE3	ALLY BANK	5	\$1,094,457.82	87.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,750.00	12.25% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,247,207.82	100% 0	\$0.00		0	\$0.00
3138M6WF0	ALLY BANK	6	\$1,602,081.29	69.02% 0	\$0.00	NA	0	\$0.00
21201/10 //10	Unavailable	3	\$718,939.30	30.98% 0	\$0.00	NA		\$0.00
Total		9	\$2,321,020.59	100% 0	\$0.00		0	\$0.00
			*****		40.00		0	
3138M6WG8	ALLY BANK	1	\$364,849.10	31.19% 0	\$0.00	NA		\$0.00
Total	Unavailable	4	\$805,036.27	68.81% 0	\$0.00	NA	$\neg$	\$0.00
Total		5	\$1,169,885.37	100% 0	\$0.00		0	\$0.00
3138M6WH6	ALLY BANK	11	\$3,271,827.03	9.59% 0	\$0.00	NA	0	\$0.00
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Total		126	\$34,113,839.00	100% 0	\$0.00	0	\$0.0
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3138M6WJ2	ALLY BANK	27	\$4,931,304.26	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,931,304.26	1 1	\$0.00	0	\$0.0
3138M6WK9	ALLY BANK	34	\$6,559,135.28	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$6,559,135.28	100% 0	\$0.00	0	\$0.00
<u> </u>							
3138M6WL7	ALLY BANK	61	\$7,162,591.22	t	\$0.00	NA 0	\$0.00
	Unavailable	40	\$4,702,761.22		\$0.00	NA 0	\$0.00
Total		101	\$11,865,352.44	100% 0	\$0.00	0	\$0.0
3138M6WM5	ALLY BANK	178	\$38,691,199.46	65.96% 0	\$0.00	NA 0	\$0.00
31361010 99 1913	Unavailable	77	\$19,968,018.61	1 1 1	\$0.00	NA 0	\$0.00
Total	Ullavallauic	255		1 1 1	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0
lotai	<del></del>	400	\$30,037,410.07	100 % 0	Φυ.υυ		φυ.υ
3138M6WN3	ALLY BANK	36	\$9,546,068.71	23.88% 0	\$0.00	NA 0	\$0.00
0130110 1110	Unavailable	116		1 1	\$0.00	NA 0	\$0.00
Total	Onu. unit	152	\$39,982,549.31		\$0.00	0	\$0.00
10001			Ψυνήνυμήν	1 100	Ψ • • • •		7
3138M6WP8	ALLY BANK	107	\$26,322,174.47	58.09% 0	\$0.00	NA 0	\$0.00
J 20 C	Unavailable	67	\$18,992,443.85		\$0.00	NA 0	\$0.00
Total		174	\$45,314,618.32	1 1	\$0.00	0_	\$0.0
3138M6WQ6	ALLY BANK	4	\$1,132,750.00	4.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$22,332,686.48		\$0.00	NA 0	\$0.00
Total		98	\$23,465,436.48	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00	0	\$0.0
3138M6WR4	ALLY BANK	8	\$1,701,830.43	43.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,196,935.17	56.35% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,898,765.60	100% 0	\$0.00	0	\$0.0
3138M6WS2	ALLY BANK	253	\$57,397,762.92	1 1	\$0.00	NA 0	\$0.00
	Unavailable	4	\$666,359.17	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00	NA 0	\$0.00
Total		257	\$58,064,122.09	100% 0	\$0.00	0	\$0.00
212034633770	ATT V DANIZ	115	000 710 065 45	20 120/ 0	φο οο	NTA O	ΦΩ Ω
3138M6WT0	ALLY BANK Unavailable	115		1 1 1	\$0.00 \$0.00	NA 0	\$0.00
T-401	Unavallable	116	\$199,742.55 \$22,910,608,00			NA 0	\$0.00 <b>\$0.0</b> 0
<u>Total</u>		116	\$22,910,608.00	100% 0	\$0.00		<b>ΦU.U1</b>
3138M6WU7	ALLY BANK	4	\$1,068,963.77	13.89% 0	\$0.00	NA 0	\$0.00
31301110	Unavailable	25	\$6,626,468.89		\$0.00	NA 0	\$0.00
Total	Onu , unuoz	29	\$7,695,432.66		\$0.00	0	\$0.00
10441		<del></del>	Ψήσος	100,0	Ψονο		¥
3138M6WV5	ALLY BANK	39	\$2,742,678.07	67.37% 0	\$0.00	NA 0	\$0.00

	Unavailable	20	\$1,328,417.17	32.63% 0	\$0.00	NA	0	\$0.00
Total		59	\$4,071,095.24	100% 0	\$0.00		0	\$0.00
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3138M6WW3	ALLY BANK	31	\$3,075,770.35	54.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,608,828.04	45.89% 0	\$0.00	NA	0	\$0.00
Total		57	\$5,684,598.39	100% 0	\$0.00		0	\$0.0
							1	
3138M6WX1	ALLY BANK	37	\$4,748,506.56	65.88% 0	\$0.00	NA		\$0.00
	Unavailable	19	\$2,459,610.01	34.12% 0	\$0.00	NA	0	\$0.00
Total		56	\$7,208,116.57	100% 0	\$0.00		0	\$0.00
3138M6WY9	ALLY BANK	104	\$22,995,502.68	53.44% 0	\$0.00	NA	0	\$0.00
3136IVIU VV 1 2	Unavailable	80	\$22,993,302.68	46.56% 0	\$0.00	NA NA	_	\$0.00
Total	Ullavallaule	184	\$20,031,545.74 \$43,027,048.42	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
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3138M6WZ6	ALLY BANK	8	\$2,103,264.67	82.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$438,577.98		\$0.00	NA		\$0.00
Total		11	\$2,541,842.65	100% 0	\$0.00		0	\$0.00
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3138M6X69	Unavailable	20	\$3,736,964.54		\$0.00	NA	0	\$0.00
Total		20	\$3,736,964.54	100% 0	\$0.00		0	\$0.0
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3138M6X77	Unavailable	28	\$6,296,927.24		\$0.00	NA		\$0.00
Total		28	\$6,296,927.24	100% 0	\$0.00		0	\$0.00
3138M6X85	Unavailable	37	\$7,756,104.91	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavallauic	37	\$7,756,104.91 \$7,756,104.91	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
10141		31	Φ/ <sub>2</sub> /3υ,1υ <del>1</del> ./1	100 /0 0	Φυ•υυ		<u> </u>	φυ.υ
3138M6XC6	ALLY BANK	25	\$7,629,512.26	10.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$62,746,158.20	89.16% 0	\$0.00	NA	_	\$0.00
Total		238	\$70,375,670.46		\$0.00		0	\$0.0
							1	
3138M6XD4	ALLY BANK	5	\$400,519.80		\$0.00	NA		\$0.00
	Unavailable	14	\$1,663,086.89	80.59% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,063,606.69	100% 0	\$0.00		0	\$0.00
3138M6XE2	Unavailable	13	\$2,367,216.59	100% 0	\$0.00	NA		\$0.00
Total	Ullavalladic	13	\$2,367,216.59 \$2,367,216.59		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
lotai		15	\$4,3U1,41U.J	100 70 0	Φυ.υυ		<u> </u>	φυ.υ
3138M6Y68	PNC BANK, N.A	35	\$6,573,213.72	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$6,573,213.72		\$0.00		0	\$0.00
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3138M6Y76	PNC BANK, N.A	56	\$9,286,964.13	100% 0	\$0.00	NA	0	\$0.00
Total		56	\$9,286,964.13	100% 0	\$0.00		0	\$0.00

3138M6Y84	PNC BANK, N.A	17	\$2,558,393.61	100% 0	\$0.00	NA 0	\$0.0
Total	Tive Britis, Iva	17	\$2,558,393.61	100% 0	\$0.00	0	\$0.0
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3138M6Y92	PNC BANK, N.A	18	\$3,906,612.83	100% 0	\$0.00	NA 0	\$0.0
Total	,	18	\$3,906,612.83	100% 0	\$0.00	0	\$0.0
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	SOVEREIGN BANK,						
3138M6YA9	NATIONAL	12	\$1,708,993.58	43.19% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION						
	Unavailable	13	\$2,247,859.51	56.81% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,956,853.09	100% 0	\$0.00	0	\$0.0
	LAKE MICHIGAN						
3138M6YB7	CREDIT UNION	5	\$291,718.25	9.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,643,622.43	90.06% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	27	\$2,935,340.68		\$0.00	0	\$0.0
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3138M6YC5	Unavailable	9	\$1,913,130.43	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,913,130.43	100% 0	\$0.00	0	\$0.0
			, ,				
3138M6YD3	RBS CITIZENS, NA	78	\$10,827,966.76	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$10,827,966.76	100% 0	\$0.00	0	\$0.0
3138M6YE1	RBS CITIZENS, NA	83	\$5,234,869.18	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$5,234,869.18	100% 0	\$0.00	0	\$0.0
21207467450	DDG GYEYZENG NA	2.5	#2.520.00 <b>7.7</b> 0	100%	Φ0.00	<b>N</b> 7.4.0	Φ0.0
3138M6YF8	RBS CITIZENS, NA	35	\$3,520,907.70		\$0.00	NA 0	\$0.0
Total		35	\$3,520,907.70	100% 0	\$0.00	0	\$0.0
3138M6YG6	RBS CITIZENS, NA	15	\$1,792,203.85	100% 0	\$0.00	NA 0	\$0.0
Total	KDS CITIZENS, NA	15	\$1,792,203.85	100% 0	\$0.00	0	\$0.0 \$0.0
Total		10	ψ1,772,203.03	100 /6 0	Ψ0.00		Ψ <b>0.</b> 0
3138M6YH4	RBS CITIZENS, NA	20	\$1,369,577.37	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,369,577.37	100% 0	\$0.00	0	\$0.0
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3138M6YJ0	RBS CITIZENS, NA	56	\$5,423,980.41	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$5,423,980.41	100% 0	\$0.00	0	\$0.0
3138M6YK7	RBS CITIZENS, NA	33	\$3,918,542.43		\$0.00	NA 0	\$0.0
Total		33	\$3,918,542.43	100% 0	\$0.00	0	\$0.0
2120M6WL5	DDC CITIZENIC NIA	15	¢6 104 719 40	1000/ 0	\$0.00	NAO	ΦΩ Ω
3138M6YL5	RBS CITIZENS, NA	45	\$6,194,718.40		\$0.00	NA 0	\$0.0
Total		45	\$6,194,718.40	100% 0	\$0.00	- U	\$0.0
3138M6YM3	RBS CITIZENS, NA	51	\$8,322,695.19	100% 0	\$0.00	NA 0	\$0.0
Total	KDS CITIZENS, INA	51	\$8,322,695.19		\$0.00 \$ <b>0.00</b>	0	\$0.0 \$ <b>0.</b> 0

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3138M6YN1	RBS CITIZENS, NA	58	\$14,737,502.53	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$14,737,502.53	100% 0	\$0.00		0	\$0.00
3138M6YP6	RBS CITIZENS, NA	46	\$11,534,910.15	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$11,534,910.15	i	\$0.00		0	\$0.00
3138M6YQ4	RBS CITIZENS, NA	175	\$45,149,449.69	100% 0	\$0.00	NA	0	\$0.00
Total	NDS CITIZANO, 11/1	175	\$45,149,449.69 \$45,149,449.69		\$0.00 \$0.00		0	\$0.00
3138M6Z67	Unavailable	17	\$1,763,520.80	100% 0	\$0.00	NA	0	\$0.00
Total	Onuvanaoro	17	\$1,763,520.80		\$0.00		0	\$ <b>0.0</b> (
3138M6Z75	Unavailable	22	\$3,288,968.25	100% 0	\$0.00	NA	n	\$0.00
Total	Onavanaoic	22	\$3,288,968.25		\$0.00		0	\$0.00 \$0.00
3138M6Z83	Unavailable	9	\$1,518,828.86	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,518,828.86	i i i	\$0.00		0	\$0.00
3138M6Z91	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,513,920.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,513,920.00	100% 0	\$0.00		0	\$0.00
3138M6ZA8	Unavailable	6	\$1,103,662.38		\$0.00	NA		\$0.00
Total		6	\$1,103,662.38		\$0.00		0	\$0.00
3138M6ZB6 Total	Unavailable	8 <b>8</b>	\$1,441,738.08 <b>\$1,441,738.08</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
3138M6ZC4	Unavailable	11	\$2,281,355.57		\$0.00	NA	0	\$0.00
Total		11	\$2,281,355.57	100% 0	\$0.00		0	\$0.00
3138M6ZD2	Unavailable	40	\$8,199,031.02		\$0.00	NA		\$0.00
<u>Total</u>		40	\$8,199,031.02	100% 0	\$0.00		0	\$0.00
3138M6ZE0	COLONIAL SAVINGS FA	17	\$1,200,208.84	45.13% 0	\$0.00	NA	0	\$0.00
Total	Unavailable	20 <b>37</b>	\$1,459,412.65 <b>\$2,659,621.49</b>	54.87% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
			**************************************	200.00	4			Ŧ
3138M6ZF7	COLONIAL SAVINGS FA	9	\$870,347.37	20.3% 0	\$0.00	NA	0	\$0.00

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	Unavailable	34	\$3,416,991.22	79.7% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,287,338.59	100% 0	\$0.00	0	\$0.0
3138M6ZG5	COLONIAL SAVINGS FA	36	\$4,721,525.01	33.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$9,579,393.84	66.98% 0	\$0.00	NA 0	\$0.0
Total		110	\$14,300,918.85	100% 0	\$0.00	0	\$0.0
3138M6ZH3	COLONIAL SAVINGS FA	20	\$3,221,322.50	37.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$5,376,532.98	62.53% 0	\$0.00	NA 0	\$0.0
Total		53	\$8,597,855.48	100% 0	\$0.00	0	\$0.0
3138M6ZJ9	COLONIAL SAVINGS FA	6	\$1,342,627.52	72.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$501,073.90	27.18% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,843,701.42	100% 0	\$0.00	0	\$0.0
3138M6ZK6	COLONIAL SAVINGS FA	10	\$2,404,807.10	61.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,507,508.75	38.53% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,912,315.85	100% 0	\$0.00	0	\$0.0
3138M6ZL4	COLONIAL SAVINGS FA	82	\$20,879,474.56	72.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$7,907,743.84	27.47% 0	\$0.00	NA 0	\$0.0
Total		119	\$28,787,218.40	100% 0	\$0.00	0	\$0.0
3138M6ZM2	COLONIAL SAVINGS FA	70	\$18,667,666.33	68.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$8,427,141.63	31.1% 0	\$0.00	NA 0	\$0.0
Total		102	\$27,094,807.96	100% 0	\$0.00	0	\$0.0
3138M6ZP5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,257,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,257,700.00	100% 0	\$0.00	0	\$0.0
3138M6ZQ3	FIRST PLACE BANK	16	\$2,044,738.40	83.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$394,996.70		\$0.00	NA 0	\$0.0
Total		19	\$2,439,735.10	100% 0	\$0.00	0	\$0.0
3138M6ZS9	SUN WEST MORTGAGE COMPANY INC	7	\$460,584.24	44.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$584,969.95	55.95% 0	\$0.00	NA 0	\$0.00

Total		16	\$1,045,554.19	100% 0	\$0.00		0	\$0.0
l Utai		10	φ1,043,334.19	100% 0	<b>\$U.UU</b>		U	<b>\$U.U</b>
3138M6ZT7	SUN WEST MORTGAGE COMPANY INC	7	\$736,005.46	40.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,092,328.27	59.74% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,828,333.73	100% 0	\$0.00		0	\$0.0
3138M6ZU4	SUN WEST MORTGAGE COMPANY INC	1	\$166,400.00	13.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,024,357.85	86.03% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,190,757.85	100% 0	\$0.00		0	\$0.0
3138M6ZV2	SUN WEST MORTGAGE COMPANY INC	23	\$5,779,019.86	46.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,776,571.70	53.97% 0	\$0.00	NA	0	\$0.0
Total		45	\$12,555,591.56	100% 0	\$0.00		0	\$0.0
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3138M6ZW0	SUN WEST MORTGAGE COMPANY INC	3	\$665,398.05	25.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,914,108.03	74.2% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,579,506.08	100% 0	\$0.00		0	\$0.0
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3138M6ZX8	Unavailable	11	\$2,239,412.82	100% 0	\$0.00	NA		\$0.0
Total		11	\$2,239,412.82	100% 0	\$0.00		0	\$0.0
3138M6ZY6	Unavailable	24	\$6,292,716.17	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	24	\$6,292,716.17 \$6,292,716.17	100% 0	\$0.00		0	\$0.0
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3138M6ZZ3	Unavailable	9	\$2,239,447.94	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,239,447.94	100% 0	\$0.00		0	\$0.0
3138M72A2	PROSPECT MORTGAGE, LLC	6	\$1,557,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,557,000.00	100% 0	\$0.00		0	\$0.0
3138M72B0	PROSPECT MORTGAGE, LLC	19	\$1,102,016.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,102,016.00	100% 0	\$0.00		0	\$0.0
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3138M72C8	PROSPECT MORTGAGE, LLC	66	\$20,850,180.00	100% 0	\$0.00	NA	0	\$0.0
Total		66	\$20,850,180.00	100% 0	\$0.00		0	\$0.0

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3138M72D6	PROSPECT MORTGAGE, LLC	12	\$1,061,659.43	100%	0	\$0.00	NA	0	\$0.0
Total	Priorit Gridly 220	12	\$1,061,659.43	100%	0	\$0.00		0	\$0.00
24207.5527.4	PROSPECT	1.5	<b></b>	1000	_	40.00	27.4	_	40.0
3138M72E4	MORTGAGE, LLC	17	\$5,480,558.00			\$0.00			
Total		17	\$5,480,558.00	100%	0	\$0.00		0	\$0.0
3138M72F1	PROSPECT MORTGAGE, LLC	19	\$5,658,838.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,658,838.00	100%	0	\$0.00		0	\$0.0
3138M72G9	PROSPECT MORTGAGE, LLC	9	\$1,044,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,044,100.00	100%	0	\$0.00		0	\$0.0
3138M72H7	PROSPECT MORTGAGE, LLC	8	\$1,313,950.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	8	\$1,313,950.00	100%	0	\$0.00		0	\$0.0
3138M72J3	PROSPECT MORTGAGE, LLC	21	\$6,041,040.00	100%	0	\$0.00	NA	0	\$0.00
Total	WORT OF OLD LIVE	21	\$6,041,040.00	100%	0	\$0.00		0	\$0.0
3138M72K0	PROSPECT MORTGAGE, LLC	20	\$6,260,947.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	20	\$6,260,947.00	100%	0	\$0.00		0	\$0.0
3138M72L8	PROSPECT MORTGAGE, LLC	11	\$1,087,430.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,087,430.00	100%	0	\$0.00		0	\$0.0
3138M72M6	PROSPECT MORTGAGE, LLC	6	\$1,546,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,546,200.00	100%	0	\$0.00		0	\$0.0
3138M72N4	PROSPECT MORTGAGE, LLC	33	\$10,737,282.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,737,282.00	100%	0	\$0.00		0	\$0.0
3138M72P9	PROSPECT MORTGAGE, LLC	15	\$1,060,980.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	15	\$1,060,980.00	100%	0	\$0.00		0	\$0.0
3138M72Q7	PROSPECT MORTGAGE LLC	6	\$1,837,696.82	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	6	\$1,837,696.82	100%	0	\$0.00		0	\$0.00

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3138M72R5	PROSPECT MORTGAGE, LLC	5	\$1,244,003.67	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,244,003.67	100% 0	\$0.00		0	\$0.0
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3138M73A1	RBS CITIZENS, NA	47	\$7,700,792.76	100% 0	\$0.00	NA	<del>                                      </del>	\$0.00
Total		47	\$7,700,792.76	100% 0	\$0.00		0	\$0.00
3138M73B9	RBS CITIZENS, NA	8	\$2,200,498.17	100% 0	\$0.00	NA	0 _	\$0.00
Total		8	\$2,200,498.17	100% 0	\$0.00		0	\$0.00
3138M73C7	RBS CITIZENS, NA	76	\$12,002,946.25	100% 0	\$0.00	NA	0	\$0.00
Total		76	\$12,002,946.25	100% 0	\$0.00		0	\$0.00
3138M73D5	RBS CITIZENS, NA	123	\$25,026,511.74	100% 0	\$0.00	NA	0	\$0.00
Total		123	\$25,026,511.74	100% 0	\$0.00		0	\$0.00
3138M73E3	RBS CITIZENS, NA	42	\$10,689,245.61	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$10,689,245.61	100% 0	\$0.00		0	\$0.00
3138M73F0	RBS CITIZENS, NA	185	\$51,601,557.51	100% 0	\$0.00	NA	0	\$0.00
Total		185	\$51,601,557.51	100% 0	\$0.00		0	\$0.00
3138M74D4	Unavailable	18	\$2,909,802.82	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,909,802.82	100% 0	\$0.00		0	\$0.00
3138M74E2	Unavailable	48	\$13,010,230.94	100% 0	\$0.00	NA	0	\$0.00
Total		48	\$13,010,230.94	100% 0	\$0.00		0	\$0.00
3138M74F9	Unavailable	16	\$1,074,097.09	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,074,097.09	100% 0	\$0.00		0	\$0.00
3138M74G7	Unavailable	14	\$1,346,101.55	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,346,101.55	100% 0	\$0.00		0	\$0.00
3138M74H5	Unavailable	8	\$1,013,409.56	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,409.56	100% 0	\$0.00		0	\$0.00
3138M74K8	Unavailable	17	\$1,122,616.35	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,122,616.35	100% 0	\$0.00		0	\$0.00
3138M74L6	Unavailable	10	\$1,688,033.79	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,688,033.79	100% 0	\$0.00		0	\$0.00
3138M74Z5	FRANKLIN AMERICAN	3	\$842,800.00	1.51% 0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY							
	Unavailable	197	\$54,972,784.27	98.49% 0	\$0.00	NA	0	\$0.0
Total		200	\$55,815,584.27	100% 0	\$0.00		0	\$0.0
3138M75A9	VALLEY NATIONAL BANK	4	\$1,001,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	Dilli	4	\$1,001,000.00	100% 0	\$0.00		0	\$0.0
3138M75B7	PNC BANK, N.A	33	\$6,452,011.00	100% 0	\$0.00	NA	0	\$0.0
Total	110 Dinn, 11/11	33	\$6,452,011.00	100% 0	\$0.00 \$0.00		0	\$ <b>0.0</b>
3138M75C5	PNC BANK, N.A	16	\$2,521,700.59	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,521,700.59	100% 0	\$0.00		0	\$0.0
3138M75D3	PNC BANK, N.A	36	\$8,008,924.12	100% 0	\$0.00	NA	0	\$0.0
Total	,	36	\$8,008,924.12	100% 0	\$0.00		0	\$0.0
3138M75E1	PNC BANK, N.A	49	\$7,216,911.98	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$7,216,911.98	100% 0	\$0.00		0	\$0.0
3138M75F8	PNC BANK, N.A	57	\$3,529,456.76	100% 0	\$0.00	NA	0	\$0.0
Total		57	\$3,529,456.76	100% 0	\$0.00		0	\$0.0
3138M75G6	PNC BANK, N.A	18	\$1,071,903.24	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,071,903.24	100% 0	\$0.00		0	\$0.0
3138M75H4	PNC BANK, N.A	64	\$6,299,698.26	100% 0	\$0.00	NA	0	\$0.0
Total		64	\$6,299,698.26	100% 0	\$0.00		0	\$0.0
3138M75J0	PNC BANK, N.A	31	\$3,058,633.38	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$3,058,633.38	100% 0	\$0.00		0	\$0.0
3138M75K7	PNC BANK, N.A	29	\$6,987,215.73	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$6,987,215.73	100% 0	\$0.00		0	\$0.0
3138M75L5	PNC BANK, N.A	27	\$6,289,104.69	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$6,289,104.69	100% 0	\$0.00		0	\$0.0
3138M75M3	PNC BANK, N.A	21	\$4,909,609.05	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,909,609.05	100% 0	\$0.00		0	\$0.0
3138M75N1	PNC BANK, N.A	5	\$1,021,867.21	100% 0	\$0.00	NA		\$0.0
Total		5	\$1,021,867.21	100% 0	\$0.00		0	\$0.0
3138M75P6	PNC BANK, N.A	66	\$8,720,544.73	100% 0	\$0.00	NA	0	\$0.0

Total		66	\$8,720,544.73	100% 0	\$0.00		0	\$0.00
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3138M75Q4	PNC BANK, N.A	17	\$2,141,315.36	100% 0	\$0.00	NA		\$0.00
Total		17	\$2,141,315.36	100% 0	\$0.00		0	\$0.00
3138M75R2	PNC BANK, N.A	11	\$2,455,940.01	100% 0	\$0.00	NA	0	\$0.00
Total	,	11	\$2,455,940.01	100% 0	\$0.00		0	\$0.00
2120747500		10	Ф2 151 252 22	100%	40.00	27.1		Φ0.04
3138M75S0	PNC BANK, N.A	13	\$2,151,273.23	100% 0	\$0.00	NA		\$0.00
Total		13	\$2,151,273.23	100% 0	\$0.00		0	\$0.00
3138M75T8	PNC BANK, N.A	15	\$2,785,715.37	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,785,715.37	100% 0	\$0.00		0	\$0.00
3138M75U5	PNC BANK, N.A	103	\$27,998,260.22	100% 0	\$0.00	NA	0	\$0.00
Total	I IIC DAIM, IVA	103	\$27,998,260.22 \$27,998,260.22	100% 0	\$0.00	11/1	0	\$0.00
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3138M75V3	PNC BANK, N.A	232	\$64,984,325.73	100% 0	\$0.00	NA	0	\$0.00
Total		232	\$64,984,325.73	100% 0	\$0.00		0	\$0.00
3138M75W1	PNC BANK, N.A	10	\$1,673,992.72	100% 0	\$0.00	NA		\$0.00
Total		10	\$1,673,992.72	100% 0	\$0.00		0	\$0.00
3138M76A8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,207,327.72	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,207,327.72	100% 0	\$0.00		0	\$0.00
3138M76B6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,287,450.00	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$8,287,450.00	100% 0	\$0.00		0	\$0.00
3138M76D2	ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	\$12,831,024.43	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$12,831,024.43	100% 0	\$0.00		0	\$0.00
3138M76E0	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$11,483,711.27	100% 0	\$0.00	NA	0	\$0.00

Total		40	\$11,483,711.27	100% 0	\$0.00		0	\$0.0
3138M76F7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,448,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,448,300.00	100% 0	\$0.00		0	\$0.00
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3138M76G5	STATE FARM BANK, FSB	29	\$1,733,869.94	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$1,733,869.94	100% 0	\$0.00		0	\$0.00
3138М76Н3	STATE FARM BANK, FSB	15	\$1,475,510.99	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,475,510.99	100% 0	\$0.00		0	\$0.00
3138M76J9	STATE FARM BANK, FSB	43	\$5,560,577.02	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$5,560,577.02	100% 0	\$0.00		0	\$0.00
3138M76K6	PNC BANK, N.A	5	\$1,539,735.69	100% 0	\$0.00	NA	0	\$0.00
Total	PINC DAINA, IN.A	5	\$1,539,735.69 \$1,539,735.69	t	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
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3138M76L4	COLONIAL SAVINGS FA	13	\$876,581.17	35.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,566,372.30		\$0.00	NA	0	\$0.00
Total		36	\$2,442,953.47	100% 0	\$0.00		0	\$0.00
3138M76M2	COLONIAL SAVINGS FA	7	\$665,973.22	18.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,013,026.15		\$0.00	NA		\$0.00
Total		38	\$3,678,999.37	100% 0	\$0.00		0	\$0.00
3138M76N0	COLONIAL SAVINGS FA	6	\$781,770.27	22.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,752,365.27	77.88% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,534,135.54	100% 0	\$0.00		0	\$0.00
3138M76P5	COLONIAL SAVINGS FA	83	\$17,420,171.93	48.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,213,541.22	51.11% 0	\$0.00	NA	0	\$0.00
Total		190	\$35,633,713.15	100% 0	\$0.00		0	\$0.00
<u> </u>	COLONIAL GAMINOG	$\longrightarrow$		<del>                                     </del>			+	
3138M76Q3	COLONIAL SAVINGS FA	13	\$2,672,014.14	78.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$713,249.20	1 1	\$0.00	NA		\$0.00
Total		18	\$3,385,263.34	100% 0	\$0.00	ļ	0	\$0.0

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3138M76R1	CREDIT UNION	11	\$1,835,900.00	79.01% 0	·	NA	0	\$0.0
	Unavailable	3	\$487,740.24	20.99% 0		NA	0	\$0.0
Total		14	\$2,323,640.24	100% 0	\$0.00		0	\$0.0
3138M76V2	PLATINUM HOME MORTGAGE	11	\$1,080,003.66	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,080,003.66	100% 0	\$0.00		0	\$0.0
3138M76W0	PLATINUM HOME MORTGAGE	8	\$1,152,437.11	100% 0		NA	0	\$0.0
Total		8	\$1,152,437.11	100% 0	\$0.00		0	\$0.0
3138M77C3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$276,250.00	33.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$550,000.00	66.57% 0	\$0.00	NA	0	\$0.0
Total		3	\$826,250.00	100% 0	\$0.00		0	\$0.0
3138M77D1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,711.30	1.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$157,912,456.56	98.73% 0	\$0.00	NA	0	\$0.0
Total		485	\$159,937,167.86	100% 0	\$0.00		0	\$0.0
3138M77E9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$766,820.00	1.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$47,185,784.07	98.4% 0		NA	0	\$0.0
Total		176	\$47,952,604.07	100% 0	\$0.00		0	\$0.0
3138M77F6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,000,828.00	3.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$50,387,812.73	96.18% 0	\$0.00	NA	0	\$0.0
Total		172	\$52,388,640.73	100% 0	\$0.00		0	\$0.0
3138M77G4	Unavailable	63	\$33,809,561.37	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$33,809,561.37	100% 0	\$0.00		0	\$0.0
3138M77H2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,255,833.00	5.47% 0	\$0.00	NA	0	\$0.0
L			_					
Total	Unavailable	85 <b>90</b>	\$21,688,474.83 <b>\$22,944,307.83</b>	94.53% 0 100% 0			0	\$0.00 <b>\$0.0</b> 0

3138M77J8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$640,264.00	2.43% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	92	\$25,676,206.22	97.57% 0	\$0.00	NA	0	\$0.00
Total	No.   1   1   1   1   1   1   1   1   1	95	. / /		\$0.00		0	\$0.00
			·					
3138M77K5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,836,600.00	1.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	785	\$253,478,415.04	98.89% 0	\$0.00	NA	.0	\$0.00
Total		797	\$256,315,015.04	1	\$0.00		0	\$0.00
3138M77L3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,316,397.00	4.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$49,202,239.22	95.5% 0	\$0.00	NA	.0	\$0.00
Total		184	, , , , , , , , , , , , , , , , , , ,	1	\$0.00		0	\$0.00
				1 1				
3138M77M1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,140,100.00	3.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$28,213,374.60	96.12% 0	\$0.00	NA	.0	\$0.00
Total		102		1 1	\$0.00		0	\$0.00
3138M7A47	CITIMORTGAGE, INC	45	\$10,267,631.10	92.95% 0	\$0.00	NA	.0	\$0.00
	Unavailable	4		1 1	\$0.00	NA	-	\$0.00
Total		49		1 1	\$0.00		0	\$0.00
						'		
3138M7A54	CITIMORTGAGE, INC	35	\$8,385,321.04	46.38% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	32		53.62% 0	\$0.00	NA	0	\$0.00
Total		67			\$0.00		0	\$0.00
3138M7A62	CITIMORTGAGE, INC	32	\$9,272,425.24	46.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,852,436.74	53.93% 0	\$0.00	NA	0	\$0.00
Total		67	\$20,124,861.98	100% 0	\$0.00	'	0	\$0.00
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3138M7A70	CITIMORTGAGE, INC	20		1 1	\$0.00	NA	0	\$0.00
	Unavailable	50			\$0.00	NA		\$0.00
Total		70	\$20,180,803.63	100% 0	\$0.00	'	0	\$0.00
<u> </u>		Щ					$\coprod$	
3138M7A88	CITIMORTGAGE, INC	59		1	\$0.00	NA		\$0.00
	Unavailable	83	, , , , , , , , , , , , , , , , , , ,	1 1	\$0.00	NA		\$0.0
Total		142	\$40,250,582.56	100% 0	\$0.00	'	0	\$0.0
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3138M7A96	CITIMORTGAGE, INC	31		1	\$0.00	NA		\$0.0
	Unavailable	69	\$20,791,648.31	69.02% 0	\$0.00	NA	0	\$0.0

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	100	\$30,124,631.96	100%	0	\$0.00		0		\$0.0
				I			$\Gamma$		
Unavailable	8		i	0	\$0.00	NA	0	(	\$0.0
	8	\$1,106,693.30	100%	0	\$0.00		0		\$0.0
			- :201	4			Ť	<u> </u>	
CITIMORTGAGE, INC	220		1 1		\$0.00		77		\$0.0
Unavailable	4		1 1			NA	0		\$0.0
+	224	\$13,936,628.00	100%	<u>0</u>	\$0.00		0	3	<u>\$0.0</u>
CITIMORTGAGE, INC	15	\$2.650,474.48	86.99%	0	\$0.00	NA	0		\$0.0
Unavailable	2		1		\$0.00		_		\$0.0
	17		1		\$0.00		0		\$0.0
CITIMORTGAGE INC	13	\$2.614.718.06	100%		00.02	NΔ	10	,	\$0.0
CITIVIOR TOAGE, INC.			t	$\boldsymbol{\vdash}$		NA	0		\$0.0 <b>\$0.0</b>
+	15	\$2,01 <del>4</del> ,710.00	100 /0	+	Φυ.υυ		V	-	<b>)U.</b> U.
CITIMORTGAGE, INC	137	\$13,331,400.07	91.91%	0	\$0.00	NA	0		\$0.0
Unavailable	12				\$0.00		77		\$0.0
	149	. , ,	+	$\vdash$	\$0.00		0		\$0.0
				T			T		
CITIMORTGAGE, INC	13	\$2,609,181.82	95.57%	0	\$0.00	NA	0		\$0.0
Unavailable	1	\$121,000.00			\$0.00		_	1	\$0.0
	14		1 1	0	\$0.00		0		\$0.0
				Ţ			$\prod_{i}$		
CITIMORTGAGE, INC	80		1 1	$\boldsymbol{\vdash}$	\$0.00		-		\$0.0
Unavailable	7	. ,	1 1		\$0.00	NA	0		\$0.0
	87	\$10,254,664.98	100%	0	\$0.00		0	9	\$0.0
CORTO A CIE. INIC	114	±15.756.250.20	24 407	+	00.00		$\frac{1}{2}$	ļ	<u> </u>
, i				$\vdash$			+		\$0.0
Unavailable				-			$\neg$		\$0.0
+	135	\$18,680,903.54	100%	4	\$0.00		U	3	<u>\$0.0</u>
CITIMORTGAGE, INC	26	\$5,584,704.31	82.6%	0	\$0.00	NA	0		\$0.0
Unavailable	5		1 1		\$0.00		77		\$0.0
	31	\$6,761,043.81	1 1		\$0.00		0		\$0.0
CITIMORTGAGE INC	120	\$7 381 008 63	Ω7 17%		\$0.00	NA		,	\$0.0
			1 1				_		\$0.0 \$0.0
Chavanaoic	124	·	t	$\boldsymbol{\vdash}$	<b>\$0.00</b>		0		\$0.0
				1			<u> </u>		
CITIMORTGAGE, INC	70		t	-	\$0.00		+		\$0.0
Unavailable	1	\$89,630.53	1.27%	0	\$0.00	NA	0		\$0.0
	71	\$7,072,931.27	100%	0	\$0.00		0	9	\$0.0
CITIMORTGAGE, INC	22	\$2,623,012.02	81.79% (	0	\$0.00	NA	0		\$0.0
	CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	Unavailable	Unavailable 8 \$1,106,693.30    Standard   St	Unavailable 8 \$1,106,693.30 100% 8 \$1,106,693.30 100% 8 \$1,106,693.30 100% 9 \$13,674,709.85 98.12% 9	Unavailable	Unavailable 8 \$1,106,693.30 100% 0 \$0.00  8 \$1,106,693.30 100% 0 \$0.00  CTITIMORTGAGE, INC 220 \$13,674,709.85 98.12% 0 \$0.00  Unavailable 4 \$261,918.15 1.88% 0 \$0.00  CTITIMORTGAGE, INC 15 \$2,650,474.48 86.99% 0 \$0.00  Unavailable 2 \$396,524.33 13.01% 0 \$0.00  CITIMORTGAGE, INC 13 \$2,614,718.06 100% 0 \$0.00  CITIMORTGAGE, INC 13 \$2,614,718.06 100% 0 \$0.00  CITIMORTGAGE, INC 137 \$13,331,400.07 91,91% 0 \$0.00  Unavailable 12 \$1,74,083.68 8.09% 0 \$0.00  CITIMORTGAGE, INC 13 \$2,609,181.82 95.57% 0 \$0.00  Unavailable 1 \$121,000.00 4.43% 0 \$0.00  CITIMORTGAGE, INC 13 \$2,609,181.82 95.57% 0 \$0.00  Unavailable 1 \$121,000.00 4.43% 0 \$0.00  CITIMORTGAGE, INC 80 \$9,431,466.64 91.97% 0 \$0.00  CITIMORTGAGE, INC 80 \$9,431,466.64 91.97% 0 \$0.00  CITIMORTGAGE, INC 114 \$15,766,350.39 84.4% 0 \$0.00  CITIMORTGAGE, INC 26 \$5,584,704.31 82.6% 0 \$0.00  Unavailable 5 \$1,176,339.50 17.4% 0 \$0.00  Unavailable 5 \$1,176,339.50 17.4% 0 \$0.00  CITIMORTGAGE, INC 120 \$7,381,008.63 97.17% 0 \$0.00  Unavailable 4 \$214,624.06 2.83% 0 \$0.00  CITIMORTGAGE, INC 10 \$7,381,008.63 97.17% 0 \$0.00  Unavailable 1 \$89,630.53 1.27% 0 \$0.00	Unavailable	Unavailable 8 \$1,106,693.30 100% 0 \$0.00 NA 0 8 \$1,106,693.30 100% 0 \$0.00 NA 0 8 \$1,106,693.30 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC 220 \$13,674,709.85 98.12% 0 \$0.00 NA 0 Unavailable 4 \$261,918.15 1.88% 0 \$0.00 NA 0 CITIMORTGAGE, INC 15 \$2,650,474.48 86.99% 0 \$0.00 NA 0 Unavailable 2 \$396,524.33 13.01% 0 \$0.00 NA 0 Unavailable 2 \$396,524.33 13.01% 0 \$0.00 NA 0 CITIMORTGAGE, INC 13 \$2,614,718.06 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC 13 \$2,614,718.06 100% 0 \$0.00 NA 0 Unavailable 12 \$1,174,083.86 8.09% 0 \$0.00 NA 0 Unavailable 12 \$1,174,083.86 8.09% 0 \$0.00 NA 0 CITIMORTGAGE, INC 13 \$2,609,181.82 95.57% 0 \$0.00 NA 0 Unavailable 1 \$12,1000.00 4.43% 0 \$0.00 NA 0 CITIMORTGAGE, INC 13 \$2,331,466.64 91.97% 0 \$0.00 NA 0 Unavailable 7 \$823,198.34 8.03% 0 \$0.00 NA 0 CITIMORTGAGE, INC 80 \$9,431,466.64 91.97% 0 \$0.00 NA 0 Unavailable 7 \$823,198.34 8.03% 0 \$0.00 NA 0 CITIMORTGAGE, INC 114 \$15,766,350.39 84.4% 0 \$0.00 NA 0 Unavailable 7 \$823,198.34 8.03% 0 \$0.00 NA 0 CITIMORTGAGE, INC 114 \$15,766,350.39 84.4% 0 \$0.00 NA 0 CITIMORTGAGE, INC 114 \$15,766,350.39 84.4% 0 \$0.00 NA 0 CITIMORTGAGE, INC 114 \$15,766,350.39 84.4% 0 \$0.00 NA 0 CITIMORTGAGE, INC 114 \$15,766,350.39 84.4% 0 \$0.00 NA 0 CITIMORTGAGE, INC 114 \$15,766,350.39 84.4% 0 \$0.00 NA 0 CITIMORTGAGE, INC 26 \$5,584,704.31 82.6% 0 \$0.00 NA 0 CITIMORTGAGE, INC 26 \$5,584,704.31 82.6% 0 \$0.00 NA 0 CITIMORTGAGE, INC 26 \$5,584,704.31 82.6% 0 \$0.00 NA 0 CITIMORTGAGE, INC 20 \$7,381,008.63 97.17% 0 \$0.00 NA 0 CITIMORTGAGE, INC 120 \$7,381,008.63 97.17% 0 \$0.00 NA 0 CITIMORTGAGE, INC 120 \$7,381,008.63 97.17% 0 \$0.00 NA 0 CITIMORTGAGE, INC 120 \$7,381,008.63 97.17% 0 \$0.00 NA 0 CITIMORTGAGE, INC 120 \$7,381,008.63 97.17% 0 \$0.00 NA 0 CITIMORTGAGE, INC 70 \$6,983,300.74 98.73% 0 \$0.00 NA 0 Unavailable 1 \$98,630.53 1.27% 0 \$0.00 NA 0	Unavailable

	Unavailable	5	\$583,967.93	18.21% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,206,979.95	100% 0	\$0.00	0	\$0.0
3138M7AN5	CITIMORTGAGE, INC	15			\$0.00	NA 0	\$0.00
	Unavailable	1	\$238,006.23		\$0.00	NA 0	\$0.00
Total		16	\$3,157,921.07	100% 0	\$0.00	0	\$0.00
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3138M7AP0	CITIMORTGAGE, INC	6		<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		6	\$1,372,230.44	100% 0	\$0.00	0	\$0.00
3138M7AQ8	CITIMORTGAGE, INC	45	\$6,222,727.68	<del>                                     </del>	\$0.00	NA 0	\$0.00
	Unavailable	2	\$294,504.70	4.52% 0	\$0.00	NA 0	\$0.00
Total		47	\$6,517,232.38	100% 0	\$0.00	0	\$0.00
3138M7AR6	CITIMORTGAGE, INC	14	\$3,057,011.92	91.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$300,060.38	8.94% 0	\$0.00	NA 0	\$0.00
Total		15		t	\$0.00	0	\$0.00
3138M7AS4	CITIMORTGAGE, INC	19	\$1,797,904.66	100% 0	\$0.00	NA 0	\$0.00
Total		19			\$0.00	0	\$0.0
3138M7AT2	CITIMORTGAGE, INC	9	\$1,115,885.51	70.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$477,260.12	29.96% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,593,145.63	100% 0	\$0.00	0	\$0.00
3138M7AU9	CITIMORTGAGE, INC	250	\$57,014,291.08	81.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	54			\$0.00	NA 0	\$0.00
Total		304	·		\$0.00	0	\$0.00
3138M7AV7	CITIMORTGAGE, INC	145	\$38,920,863.02	26.48% 0	\$0.00	NA 0	\$0.00
0100117117	Unavailable	359			\$0.00	NA 0	
Total		504	· · · · · · · · · · · · · · · · · · ·		\$0.00	0	\$0.00
3138M7AW5	CITIMORTGAGE, INC	106	\$24,283,491.18	77.35% 0	\$0.00	NA 0	\$0.00
513011111115	Unavailable	27	·	1	\$0.00	NA 0	\$0.00
Total	Charanaci	133	·		\$0.00	0	\$0.00
3138M7AX3	CITIMORTGAGE, INC	12	\$1,937,613.94	90.44% 0	\$0.00	NA 0	\$0.00
D136W1/12X3	Unavailable	1	\$204,889.47		\$0.00	NA 0	\$0.00
Total	Unuvanuote	13		<del>                                     </del>	\$0.00	0	\$0.00 <b>\$0.0</b> 0
	COMPANDE INC		** 046 170 C2	10000	<u> </u>	274 0	ΦΩ Ω
3138M7AY1	CITIMORTGAGE, INC	7			\$0.00	NA 0	\$0.00
Total		7	\$1,046,179.63	100% 0	\$0.00		\$0.00
3138M7BA2	CITIMORTGAGE, INC	17	\$5,893,000.93	23.4% 0	\$0.00	NA 0	\$0.00

	Unavailable	62	\$19,288,737.62	76.6%	0	\$0.00	NA	0	\$0.0
Total		79	\$25,181,738.55	100%	0	\$0.00		0	\$0.0
2120M7DD0	CITIMODEC A CE, INC.	<i>5</i> 4	¢10.020.540.27	90.710	0	¢0.00	NT A	0	¢ο ο
3138M7BB0	CITIMORTGAGE, INC Unavailable	54 5	\$18,029,548.37 \$2,068,139.30	89.71% 10.29%	-	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Uliavaliaule	59	\$20,097,687.67	10.29%	-	\$0.00 \$ <b>0.00</b>	INA	0	\$0.0 \$0.0
		0,2	Ψ=0,021,001.01	20070	Ŭ	4000			Ψ 0 0 0
3138M7E27	GUARANTEED RATE, INC	23	\$6,871,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,871,700.00	100%	0	\$0.00		0	\$0.0
3138M7E35	GUARANTEED RATE, INC	13	\$4,002,753.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,002,753.00	100%	0	\$0.00		0	\$0.0
3138M7E43	GUARANTEED RATE, INC	4	\$1,039,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,039,300.00	100%	0	\$0.00		0	\$0.0
3138M7E50	GUARANTEED RATE, INC	20	\$5,259,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,259,200.00	100%	0	\$0.00		0	\$0.0
3138M7E68	GUARANTEED RATE, INC	6	\$1,938,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,938,500.00	100%	0	\$0.00		0	\$0.0
3138M7E76	GUARANTEED RATE, INC	12	\$2,910,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,910,900.00	100%	0	\$0.00		0	\$0.0
3138M7E84	GUARANTEED RATE, INC	11	\$3,542,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,542,450.00	100%	0	\$0.00		0	\$0.0
3138M7E92	GUARANTEED RATE, INC	11	\$2,242,778.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,242,778.00	100%	0	\$0.00		0	\$0.0
3138M7EY7	GUARANTEED RATE, INC	13	\$3,463,865.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,463,865.00	100%	0	\$0.00		0	\$0.0
3138M7EZ4	GUARANTEED RATE, INC	9	\$2,555,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,555,550.00	100%	0	\$0.00		0	\$0.0

						11	
3138M7FA8	GUARANTEED RATE,	7	\$1,753,500.00	100% 0	\$0.00	NA 0	\$0.00
Total	INC	7	\$1,753,500.00	100% 0	\$0.00	0	\$0.0
			<del>+ -,: ,=</del>		7 0 0 0		7 ***
3138M7FB6	GUARANTEED RATE, INC	13	\$3,621,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,621,500.00	100% 0	\$0.00	0	\$0.0
3138M7FC4	GUARANTEED RATE, INC	9	\$2,895,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,895,050.00	100% 0	\$0.00	0	\$0.0
3138M7FD2	GUARANTEED RATE, INC	12	\$2,983,235.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,983,235.00	100% 0	\$0.00	0	\$0.0
3138M7FE0	GUARANTEED RATE, INC	10	\$3,345,230.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$3,345,230.00	100% 0	\$0.00	0	\$0.0
3138M7FG5	GUARANTEED RATE, INC	28	\$7,635,990.00		\$0.00	NA 0	\$0.00
Total		28	\$7,635,990.00	100% 0	\$0.00	0	\$0.0
3138M7FH3	GUARANTEED RATE, INC	9	\$2,335,013.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,335,013.00	100% 0	\$0.00	0	\$0.0
3138M7GJ8	CITIMORTGAGE, INC	4	\$549,877.48	53.32% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	4 8	\$481,424.74 <b>\$1,031,302.22</b>	46.68% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
lotai		0	\$1,031,302.22	100 /6 0	φυ.υυ		φυ.υ
3138M7GK5	CITIMORTGAGE, INC	7	\$1,878,122.77	62.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,107,277.95	37.09% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,985,400.72	100% 0	\$0.00	0	\$0.0
3138M7GL3	CITIMORTGAGE, INC	1	\$109,089.05	10.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$925,969.54	89.46% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,035,058.59	100% 0	\$0.00	0	\$0.0
3138M7GM1	CITIMORTGAGE, INC	3	\$633,000.00	59.22% 0	\$0.00	NA 0	\$0.00
D130M1/UM1	Unavailable	2	\$435,950.97	40.78% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,068,950.97	100% 0	\$0.00	0	\$0.0
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3138M7GN9	CITIMORTGAGE, INC	2	\$702,129.16	62.8% 0	\$0.00	NA 0	\$0.00

	Unavailable	1	\$415,858.73	37.2%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,117,987.89	100%	0	\$0.00		0	\$0.00
3138M7GP4	CITIMORTGAGE, INC	3	\$883,046.27	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$860,762.96	49.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,743,809.23	100%	0	\$0.00		0	\$0.0
3138M7GQ2	CITIMORTGAGE, INC	12	\$3,472,615.35			\$0.00	NA	_	\$0.00
	Unavailable	7	\$2,047,965.73			\$0.00	NA	0	\$0.00
Total		19	\$5,520,581.08	100%	0	\$0.00		0	\$0.00
3138M7GR0	CITIMORTGAGE, INC	4	\$702,632.14	57.01%	0	\$0.00	NA	0	\$0.00
21301VI / GITO	Unavailable	3	\$529,934.93		_	\$0.00	NA	_	\$0.00
Total	o na vanao re	7	\$1,232,567.07	100%	_	\$0.00	1111	0	\$0.0
			+ -,,			7			7 010
3138M7GS8	CITIMORTGAGE, INC	3	\$673,223.41	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$772,896.17	53.45%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,446,119.58	100%	0	\$0.00		0	\$0.00
3138M7GT6	CITIMORTGAGE, INC	6	\$1,710,103.66	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$564,433.84	24.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,274,537.50	100%	0	\$0.00		0	\$0.00
					-			-	
	MORTGAGE ACCESS CORP.DBA								
3138M7K20	WEICHERT	31	\$9,230,571.34	100%		\$0.00	NA	0	\$0.00
51301171120	FINANCIAL	31	Ψ,250,571.54	10070		ψ0.00	11/1		ψ0.00
	SERVICES								
Total		31	\$9,230,571.34	100%	0	\$0.00		0	\$0.0
	MORTGAGE ACCESS								
2120747420	CORP.DBA	10	Φ4 247 562 50	1000		Φ0.00	37.4		40.0
3138M7K38	WEICHERT FINANCIAL	18	\$4,347,562.59	100%		\$0.00	NA	U	\$0.00
	SERVICES								
Total	DEIC ( ICED)	18	\$4,347,562.59	100%	0	\$0.00		0	\$0.00
3138M7K46	QUICKEN LOANS INC	45	\$11,855,500.00		_	\$0.00	NA	_	\$0.00
	Unavailable	1	\$280,000.00		_	\$0.00	NA	0	\$0.00
Total		46	\$12,135,500.00	100%	0	\$0.00		0	\$0.00
3138M7K53	QUICKEN LOANS INC	59	\$11,121,650.00	89.76%	)	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,268,200.00	10.24%		\$0.00	NA		\$0.00
Total		64	\$12,389,850.00	1		\$0.00		0	\$0.0
						·			
3138M7K61	QUICKEN LOANS INC	56	\$10,356,350.00	100%	0	\$0.00	NA	0	\$0.00

Total		56	\$10,356,350.00	100% 0	\$0.00		0	\$0.0
3138M7K79	QUICKEN LOANS INC	42	\$11,151,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$11,151,750.00	100% 0	\$0.00		0	\$0.0
3138M7K87	QUICKEN LOANS INC	20	\$3,267,850.00		\$0.00	NA	0	\$0.0
Total		20	\$3,267,850.00	100% 0	\$0.00		0	\$0.0
3138M7K95	QUICKEN LOANS INC	41	\$5,672,025.00	97.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$132,000.00		\$0.00	NA		\$0.0
Total		42	\$5,804,025.00	100% 0	\$0.00		0	\$0.0
3138M7KY0	MORTGAGE ACCESS CORP.DBA WEICHERT	19	\$7,000,365.87	100% 0	\$0.00	NA	0	\$0.0
3136W/K10	FINANCIAL SERVICES	19	\$7,000,303.87	100 %	φυ.υυ	IVA	U	φυ.υ
Total		19	\$7,000,365.87	100% 0	\$0.00		0	\$0.0
3138M7KZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$4,848,828.97	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$4,848,828.97	100% 0	\$0.00		0	\$0.0
3138M7L29	QUICKEN LOANS INC	7	\$1,154,925.00	100% 0	\$0.00	NA	0	\$0.0
Total	(01000000000000000000000000000000000000	7	\$1,154,925.00	100% 0	\$0.00		0	\$0.0
3138M7L37	QUICKEN LOANS INC	10	\$1,404,675.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,404,675.00	100% 0	\$0.00		0	\$0.0
3138M7L45	QUICKEN LOANS INC	23	\$1,498,579.00	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,498,579.00	100% 0	\$0.00		0	\$0.0
3138M7L52	QUICKEN LOANS INC	13	\$4,128,025.00	15.22% 0	\$0.00	NA	0	\$0.0
5136W17E32	Unavailable	64	\$23,000,876.00	84.78% 0	\$0.00	NA		\$0.0
Total	Onavanaore	77	\$27,128,901.00	100% 0	\$0.00		0	\$0.0
3138M7L60	QUICKEN LOANS INC	189	\$59,490,519.00	00 770 0	\$0.00	NT A		¢0.0
D130M1/L00	Unavailable	22	\$39,490,319.00	88.77% 0 11.23% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaoie	211	\$67,016,484.00	100% 0	\$0.00		0	\$0.0 \$0.0
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3138M7L78	QUICKEN LOANS INC	16	\$1,209,000.00	58.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$840,950.00	41.02% 0	\$0.00	NA		\$0.0
Total		29	\$2,049,950.00	100% 0	\$0.00		0	\$0.0

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3138M7L86	QUICKEN LOANS INC						
5136W17L00	""" KEN LUANS INCL	44	\$9,436,525.00	85.29% 0	\$0.00	NA 0	\$0.00
Ī	Unavailable	6	\$1,627,050.00	14.71% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	50	\$11,063,575.00	100% 0	\$0.00	0	\$0.0¢
Total			ΨΙΙΙΟΟΟΙΕΙΟΟ	100 /0 0	ΨΟ•ΟΟ	Ť	ΨΟΨΟ
3138M7L94	QUICKEN LOANS INC	47	\$4,600,800.00	91.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$418,550.00	8.34% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,019,350.00	100% 0	\$0.00	0	\$0.0
3138M7LA1	QUICKEN LOANS INC	36	\$4,262,175.00	97.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$114,000.00	2.61% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,376,175.00	100% 0	\$0.00	0	\$0.0
3138M7LB9	QUICKEN LOANS INC	148	\$12,685,048.84	98.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$146,620.00	1.14% 0	\$0.00	NA 0	\$0.00
Total		150	\$12,831,668.84	100% 0	\$0.00	0	\$0.00
3138M7LC7	QUICKEN LOANS INC	56	\$10,975,189.61	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$10,975,189.61	100% 0	\$0.00	0	\$0.00
3138M7LD5	QUICKEN LOANS INC	35	\$5,922,049.24	90.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$622,132.09	9.51% 0	\$0.00	NA 0	\$0.00
Total		38	\$6,544,181.33	100% 0	\$0.00	0	\$0.00
3138M7LE3	QUICKEN LOANS INC	12	\$2,167,275.00	94.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$129,900.00	5.65% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,297,175.00	100% 0	\$0.00	0	\$0.0
3138M7LF0	QUICKEN LOANS INC	43	\$8,972,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$8,972,600.00	100% 0	\$0.00	0	\$0.00
3138M7LG8	QUICKEN LOANS INC	52	\$11,073,207.23	92.43% 0	\$0.00	NA 0	\$0.00
_	Unavailable	3	\$906,357.00	7.57% 0	\$0.00	NA 0	\$0.00
Total		55	\$11,979,564.23	100% 0	\$0.00	0	\$0.0
2120M7LH6	OLUCKEN I OANG INC	6	¢1 020 750 00	10007.0	\$0.00	NA O	¢0.00
3138M7LH6 <b>Total</b>	QUICKEN LOANS INC	6 <b>6</b>	\$1,930,750.00 <b>\$1,930,750.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00
1 Otai		0	\$1,930,730.00	100% 0	\$0.00	U	\$0.0
3138M7LJ2	QUICKEN LOANS INC	19	\$3,548,900.00	96.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$110,375.00	3.02% 0	\$0.00	NA 0	\$0.00
TT-4-1		20	\$3,659,275.00	100% 0	\$0.00	0	\$0.00
Total						1 1	
3138M7LK9	QUICKEN LOANS INC	24	\$2,417,487.69	100% 0	\$0.00	NA 0	\$0.00

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3138M7LL7	QUICKEN LOANS INC	64	\$4,218,996.88	100% 0	\$0.00	NA	0	\$0.0
Total		64	\$4,218,996.88	100% 0	\$0.00		0	\$0.0
3138M7LM5	QUICKEN LOANS INC	14	\$2,214,925.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,214,925.00	100% 0	\$0.00		0	\$0.00
							Ш	
3138M7LN3	QUICKEN LOANS INC	53	\$15,683,427.33	93.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,150,250.00	6.83% 0	\$0.00	NA	0	\$0.00
Total		57	\$16,833,677.33	100% 0	\$0.00		0	\$0.00
3138M7LP8	QUICKEN LOANS INC	41	\$3,005,553.87	86.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$461,710.00	13.32% 0	\$0.00	NA	0	\$0.00
Total		47	\$3,467,263.87	100% 0	\$0.00		0	\$0.00
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3138M7LQ6	QUICKEN LOANS INC	30	\$3,530,650.00	83.21% 0	\$0.00	NA		\$0.00
	Unavailable	6	\$712,378.00	16.79% 0	\$0.00	NA	0	\$0.00
Total		36	\$4,243,028.00	100% 0	\$0.00		0	\$0.00
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3138M7LR4	QUICKEN LOANS INC	16	\$2,228,750.00		\$0.00	NA	$\vdash$	\$0.00
	Unavailable	3	\$443,619.52	16.6% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,672,369.52	100% 0	\$0.00		0	\$0.00
3138M7LS2	QUICKEN LOANS INC	13	\$2,112,675.00	86.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,900.00	13.58% 0	\$0.00	NA		\$0.00
Total		15	\$2,444,575.00	100% 0	\$0.00		0	\$0.00
3138M7LT0	QUICKEN LOANS INC	12	\$2,260,450.00	78.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$607,400.00	21.18% 0	\$0.00	NA		\$0.00
Total		14	\$2,867,850.00	100% 0	\$0.00		0	\$0.00
3138M7LU7	QUICKEN LOANS INC	11	\$1,756,900.00	86.92% 0	\$0.00	NA	0	\$0.00
p 10 01/1/20 /	Unavailable	1	\$264,500.00	13.08% 0	\$0.00	NA		\$0.00
Total		12	\$2,021,400.00	100% 0	\$0.00		0	\$0.00
			,					
3138M7LV5	QUICKEN LOANS INC	23	\$5,359,300.00	93.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,920.00	6.88% 0	\$0.00	NA	0	\$0.00
Total		25	\$5,755,220.00	100% 0	\$0.00		0	\$0.00
3138M7LW3	QUICKEN LOANS INC	55	\$3,863,800.00	100% 0	\$0.00	NA	0	\$0.00
Total	ZOTOTELI LOTTIO II IC	55	\$3,863,800.00	100% 0	\$0.00	1 1/1	0	\$0.00
			42,002,000.00	200 /0 0	ΨΟ•ΟΟ		Ť	ΨΟ•Ο
3138M7LX1	QUICKEN LOANS INC	28	\$2,765,925.00	96.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	3.62% 0	\$0.00	NA	$\vdash$	\$0.00
Total		29	\$2,869,925.00	100% 0	\$0.00		0	\$0.00
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3138M7LY9	QUICKEN LOANS INC	29	\$3,396,875.00	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,396,875.00	100% 0	\$0.00	(	0	\$0.00
3138M7LZ6	QUICKEN LOANS INC	6	\$1,284,875.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,284,875.00	100% 0	\$0.00		0	\$0.00
3138M7M28	QUICKEN LOANS INC	69	\$6,788,925.00	98.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,000.00	1.37% 0	\$0.00	NA		\$0.00
Total		70	\$6,882,925.00	100% 0	\$0.00		0	\$0.00
3138M7M36	QUICKEN LOANS INC	51	\$3,620,050.00	94.92% 0	\$0.00	NA	0	\$0.00
0 10 01/1/1/10 0	Unavailable	3	\$193,600.00	5.08% 0	\$0.00	NA		\$0.00
Total		54	\$3,813,650.00	100% 0	\$0.00		0	\$0.00
3138M7M44	QUICKEN LOANS INC	18	\$4,063,125.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,063,125.00	100% 0	\$0.00		0	\$0.00
3138M7M51	QUICKEN LOANS INC	30	\$5,269,875.00	94.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,400.00	5.66% 0	\$0.00	NA	_	\$0.00
Total		32	\$5,586,275.00	100% 0	\$0.00		0	\$0.00
3138M7M69	QUICKEN LOANS INC	48	\$9,160,525.00	96.07% 0	\$0.00	NA	n	\$0.00
5136W17W109	Unavailable	2	\$374,400.00	3.93% 0	\$0.00	NA		\$0.00
Total	Onavanaoro	50	\$9,534,925.00	100% 0	\$0.00		0	\$0.00
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3138M7M77	QUICKEN LOANS INC	33	\$8,205,775.00	97.49% 0	\$0.00	NA		\$0.00
m ( )	Unavailable	1	\$211,200.00	2.51% 0	\$0.00	NA		\$0.00
Total		34	\$8,416,975.00	100% 0	\$0.00	1	0	\$0.00
3138M7M85	QUICKEN LOANS INC	13	\$3,272,475.00	89.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$402,000.00	10.94% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,674,475.00	100% 0	\$0.00		0	\$0.00
3138M7M93	QUICKEN LOANS INC	15	\$1,425,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,425,600.00	100% 0	\$0.00		0	\$0.00
3138M7MA0	QUICKEN LOANS INC	27	\$3,671,350.00	92.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,000.00	7.04% 0	\$0.00	NA		\$0.00
Total		29	\$3,949,350.00	100% 0	\$0.00		0	\$0.00
3138M7MB8	QUICKEN LOANS INC	25	\$4,116,900.00	96.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	3.85% 0	\$0.00	NA	_	\$0.00
Total		26	\$4,281,900.00	100% 0	\$0.00		0	\$0.00
3138M7MC6	QUICKEN LOANS INC	6	\$1,356,251.93	100% 0	\$0.00	NA	0	\$0.00
5130W17W1C0	QUICKEN LOTHIS INC	U	Ψ1,330,231.73	100700	Ψ0.00	1 1/1	U	Ψ0.00

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Total		6	\$1,356,251.93	100%	0	\$0.00		0	\$0.0
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3138M7MD4	QUICKEN LOANS INC	15	\$2,078,950.00	93.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$150,000.00	6.73%		\$0.00	NA	0	\$0.0
Total		16	\$2,228,950.00	100%	0	\$0.00		0	\$0.0
3138M7ME2	QUICKEN LOANS INC	22	\$3,335,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,335,150.00	100%		\$0.00		0	\$0.0
								П	
3138M7MF9	QUICKEN LOANS INC	9	\$1,030,975.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,030,975.00	100%	0	\$0.00		0	\$0.0
3138M7MG7	QUICKEN LOANS INC	50	\$11,757,225.00	26.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$33,372,220.00	73.95%		\$0.00		$\tau$	\$0.0
Total		162	\$45,129,445.00	100%		\$0.00		0	\$0.0
3138M7MH5	QUICKEN LOANS INC	360	\$99,533,250.00	88.48%	0	\$0.00	NA	$\bigcup_{i\in I}$	\$0.0
2 1 3 0 1 7 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	37	\$12,959,105.00	11.52%	_	\$0.00		11	\$0.0
Total	O Havanaoi C	<b>397</b>	\$12,492,355.00	100%	_	\$0.00 \$0.00	11//1	0	\$0.00 \$0.00
			,, .> _,000.00	20070		, 5,50		Ħ	Ψ <b>ν•υ</b>
3138M7MJ1	QUICKEN LOANS INC	56	\$9,136,200.00	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9				\$0.00		$\boldsymbol{T}$	\$0.0
Total		65	\$10,575,700.00	100%		\$0.00		0	\$0.00
3138M7MK8	QUICKEN LOANS INC	73	\$9,983,875.00	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,899,110.00			\$0.00		$\boldsymbol{ o}$	\$0.00
Total		94	\$12,882,985.00	100%		\$0.00		0	\$0.00
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3138M7ML6	QUICKEN LOANS INC	51	\$6,027,350.00	87.88%		\$0.00		$\boldsymbol{ o}$	\$0.0
	Unavailable	7	\$831,067.00	12.12%		\$0.00		1 1	\$0.00
<u>Total</u>		58	\$6,858,417.00	100%	U	\$0.00		0	\$0.00
3138M7MM4	QUICKEN LOANS INC	100		89.31%		\$0.00		1 1	\$0.00
	Unavailable	12	\$1,181,800.00			\$0.00		0	\$0.0
Total		112	\$11,054,942.09	100%	0	\$0.00		0	\$0.0
3138M7MN2	QUICKEN LOANS INC	70	\$5,181,625.00	89.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	9			_	\$0.00		$\boldsymbol{T}$	\$0.00
Total		79	\$5,758,125.00			\$0.00		0	\$0.00
3138M7MP7	QUICKEN LOANS INC	62	\$14,254,025.00	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$701,350.00			\$0.00		++	\$0.00
Total		65	\$14,955,375.00	100%		\$0.00	,	0	\$0.00
3138M7MQ5	QUICKEN LOANS INC	69	\$15,472,200.00	93.75%	0	\$0.00	NA		\$0.0
0130M1/MQ3	QUICKEN LUANS INC	09	φ1 <i>3</i> , <del>4</del> /2,200.00	93.1370	U I	$\psi 0.00$	INA	U	<u>φυ.υ</u>

	Unavailable	4	\$1,031,300.00	6.25% 0	\$0.00	NA	0	\$0.00
Total		73	\$16,503,500.00	100% 0			0	\$0.00
3138M7MR3	QUICKEN LOANS INC	66	\$14,183,000.00	84.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,642,177.36			NA	0	\$0.00
Total		77	\$16,825,177.36	100% 0	\$0.00		0	\$0.0
							Ц	
3138M7MS1	QUICKEN LOANS INC	95	\$18,952,700.00	92.28% 0			-	\$0.00
	Unavailable	7	\$1,585,800.00	7.72% 0	\$0.00	NA	0	\$0.00
Total		102	\$20,538,500.00	100% 0	\$0.00		0	\$0.00
3138M7MT9	QUICKEN LOANS INC	46	\$12,094,475.00	85.79% 0			+	\$0.00
	Unavailable	8	\$2,002,850.00	14.21% 0		NA	0	\$0.00
Total		54	\$14,097,325.00	100% 0	\$0.00		0	\$0.0
3138M7MU6	QUICKEN LOANS INC	4	\$874,650.00	9.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,600,970.00	90.77% 0	\$0.00	NA	0	\$0.00
Total		32	\$9,475,620.00	100% 0	\$0.00		0	\$0.0
3138M7MV4	QUICKEN LOANS INC	58	\$14,911,717.00	92.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,166,250.00	7.25% 0	\$0.00	NA	0	\$0.00
Total		62	\$16,077,967.00	100% 0	\$0.00		0	\$0.0
3138M7MW2	QUICKEN LOANS INC	30	\$7,833,917.49	97.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,850.00	2.63% 0	\$0.00	NA	0	\$0.00
Total		31	\$8,045,767.49	100% 0	\$0.00		0	\$0.0
3138M7MX0	QUICKEN LOANS INC	27	\$4,401,950.00	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$4,401,950.00	100% 0	·		0	\$0.00
3138M7MY8	QUICKEN LOANS INC	45	\$6,127,375.00	97.94% 0	\$0.00	NA	0	\$0.00
D10011111111	Unavailable	1	\$129,000.00				_	\$0.00
Total	J.W. V	46	\$6,256,375.00	100% 0			0	\$0.00
3138M7MZ5	OUICKEN LOANS INC	19	\$2,236,275.00	100% 0	\$0.00	NA	0	\$0.00
Total	X 0.101.12.	19	\$2,236,275.00	100% 0			0	\$0.00
	STONEGATE						H	
3138M7N76	MORTGAGE CORPORATION	3	\$343,542.00	28.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$871,696.50			NA	0	\$0.00
Total		10	\$1,215,238.50	100% 0	\$0.00		0	\$0.00
3138M7N84	STONEGATE MORTGAGE CORPORATION	7	\$2,136,000.00	19.99% 0	\$0.00	NA	0	\$0.00

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Unavailable	28	\$8,551,506.95	80.01% 0	\$0.00	NA 0	\$0.00
	35	\$10,687,506.95	100% 0	\$0.00	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$345,775.00	12.24% 0	\$0.00	NA 0	\$0.00
Unavailable	23	\$2,479,049.66	87.76% 0	\$0.00	NA 0	\$0.00
	26	\$2,824,824.66	100% 0	\$0.00	0	\$0.00
QUICKEN LOANS INC	21	\$1,257,475.00	100% 0	\$0.00	NA 0	\$0.00
	21	\$1,257,475.00	100% 0	\$0.00	0	\$0.00
OUICKEN LOANS INC	11	\$2 094 250 00	100% 0	\$0.00	NA (	\$0.00
QUICIELY ESTINS INC					0	
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QUICKEN LOANS INC	7	\$1,555,150.00	100% 0	\$0.00	NA 0	\$0.00
	7	\$1,555,150.00	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS INC	7	\$1,483,300.00	100% 0	\$0.00	NA 0	\$0.00
	7	\$1,483,300.00	100% 0	\$0.00	0	\$0.00
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Unavailable						1
	75	\$22,587,825.00	100% 0	\$0.00	U	\$0.00
QUICKEN LOANS INC	30	\$2,198,275.00	91.59% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$201,950.00	8.41% 0	\$0.00	NA 0	\$0.00
	33	\$2,400,225.00	100% 0	\$0.00	0	\$0.00
OVINGIALIS VINCINIA	10	ф <b>2 127</b> 000 00	0407810	Φ0.00	N. 4 . 0	φο ο
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	19	\$2,230,400.00	100 % 0	φυ.υυ	U	, \$0.00
OUICKEN LOANS INC	16	\$2.208.800.00	89.04% 0	\$0.00	NA 0	\$0.00
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	18	\$2,480,800.00	100% 0	\$0.00	0	\$0.0
		·				
QUICKEN LOANS INC	10	\$1,890,625.00	91.17% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$183,000.00	8.83% 0	\$0.00	NA 0	\$0.00
	11	\$2,073,625.00	100% 0	\$0.00	0	\$0.00
OUICKEN LOANS INC	20	\$4 659 725 00	100% 0	\$0.00	NΔO	\$0.00
QUICIXEN LOANS INC		· · · ·			1177	\$0.00
	20	Ψ=,027,122.00	100 /0 0	ΨΟ•ΟΟ		ψυ•υ
QUICKEN LOANS INC	8	\$1,419,100.00	52.51% 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$1,283,375.00	47.49% 0	\$0.00	NA 0	1
	STONEGATE MORTGAGE CORPORATION Unavailable  QUICKEN LOANS INC  QUICKEN LOANS INC  QUICKEN LOANS INC  QUICKEN LOANS INC  Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable	STONEGATE   MORTGAGE   3   CORPORATION   Unavailable   23   26     QUICKEN LOANS INC   21     QUICKEN LOANS INC   7     QUICKEN LOANS INC   7     QUICKEN LOANS INC   7     QUICKEN LOANS INC   65   Unavailable   10     75     QUICKEN LOANS INC   30   Unavailable   3   33     QUICKEN LOANS INC   18   Unavailable   1   19     QUICKEN LOANS INC   16   Unavailable   1   19     QUICKEN LOANS INC   16   Unavailable   1   18     QUICKEN LOANS INC   10   Unavailable   1   11     QUICKEN LOANS INC   10   Unavailable   1   11     QUICKEN LOANS INC   20   QUICKEN LOANS INC   8   QUICKEN LOANS INC   8   QUICKEN LOANS INC   8   QUICKEN LOANS INC   8   QUICKEN LOANS INC   20   QUICKEN LOANS INC   20   QUICKEN LOANS INC   8   QUICKEN LOANS INC   8   QUICKEN LOANS INC   8   QUICKEN LOANS INC   20   QUICKEN LOANS INC   20   QUICKEN LOANS INC   8   QUICKEN LOANS INC   9   QUICKEN LOANS INC   9	STONEGATE MORTGAGE CORPORATION Unavailable 23 \$2,479,049.66 26 \$2,824,824.66  QUICKEN LOANS INC 21 \$1,257,475.00  QUICKEN LOANS INC 11 \$2,094,250.00  QUICKEN LOANS INC 7 \$1,555,150.00  QUICKEN LOANS INC 7 \$1,483,300.00  QUICKEN LOANS INC 9 \$1,483,300.00  QUICKEN LOANS INC 10 \$3,611,500.00  75 \$22,587,825.00  QUICKEN LOANS INC 10 \$2,198,275.00  QUICKEN LOANS INC 11 \$2,094,250.00  QUICKEN LOANS INC 12 \$1,257,475.00  QUICKEN LOANS INC 13 \$2,198,275.00  QUICKEN LOANS INC 14 \$2,208,800.00  QUICKEN LOANS INC 15 \$2,238,400.00  QUICKEN LOANS INC 16 \$2,208,800.00  QUICKEN LOANS INC 17 \$1,483,300.00  QUICKEN LOANS INC 18 \$2,238,400.00  QUICKEN LOANS INC 19 \$2,238,400.00  QUICKEN LOANS INC 10 \$1,890,625.00  QUICKEN LOANS INC 20 \$4,659,725.00  QUICKEN LOANS INC 20 \$4,659,725.00  QUICKEN LOANS INC 20 \$4,659,725.00	STONEGATE   MORTGAGE   3   \$345,775.00   12.24%   0	STONEGATE   MORTGAGE   3   \$345,775.00   12.24%   0   \$0.00	STONEGATE   MORTGAGE   3   \$345,775.00   12.24%   0   \$0.00   NA (CORPORATION   100%   0   \$0.00   NA (CORPORATION   11   \$2,294,250.00   100%   0   \$0.00   NA (CORPORATION   11   \$2,094,250.00   100%   0   \$0.00   NA (CORPORATION   100%   100%   0   \$0.00   NA (CORPORATION   100%   100%   0   \$0.00   NA (CORPORATION   100%   100

Total		13	\$2,702,475.00	100% 0	\$0.00		0	\$0.0
3138M7NM3	QUICKEN LOANS INC	29	\$2,014,039.46	97.11% 0	\$0.00	NA		\$0.00
	Unavailable	1	\$60,000.00	2.89% 0	\$0.00	NA	0	\$0.00
Total		30	\$2,074,039.46	100% 0	\$0.00		0	\$0.00
3138M7NN1	QUICKEN LOANS INC	9	\$2,019,950.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,019,950.00	100% 0	\$0.00		0	\$0.0
3138M7P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,415,442.97	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,415,442.97	100% 0	\$0.00		0	\$0.00
3138M7P33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$21,430,832.45	82.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,475,361.13	17.28% 0	\$0.00	NA	0	\$0.00
Total		424	\$25,906,193.58	100% 0	\$0.00		0	\$0.00
3138M7P41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	852	\$44,897,088.06	98.49% 0	\$0.00	NA		\$0.00
	Unavailable	10	\$689,687.70	1.51% 0	\$0.00	NA		\$0.00
Total		862	\$45,586,775.76	100% 0	\$0.00		0	\$0.00
3138M7P58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,688,556.95	96.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,961.15	3.05% 0	\$0.00	NA		\$0.00
Total		37	\$7,930,518.10	100% 0	\$0.00		0	\$0.00
3138M7P66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,803,752.59	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,803,752.59	100% 0	\$0.00		0	\$0.00
3138M7P74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,848,616.90	83.21% 0	\$0.00	NA		\$0.00
	Unavailable	4	\$978,223.20	16.79% 0	\$0.00	NA		\$0.00
Total		26	\$5,826,840.10	100% 0	\$0.00		0	\$0.00
3138M7P82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,604,690.30	100% 0	\$0.00	NA		\$0.00
Total		12	\$2,604,690.30	100% 0	\$0.00		0	\$0.00

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3138M7P90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,443,907.76	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,443,907.76	100%	0	\$0.00		0	\$0.0
3138M7PA7	STONEGATE MORTGAGE CORPORATION	5	\$1,170,700.00			\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,686,770.37	90.89%	++-	\$0.00	NA	0	\$0.0
Total		53	\$12,857,470.37	100%	0	\$0.00		0	\$0.00
3138M7PB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$38,442,843.09			\$0.00	NA	0	\$0.00
Total		239	\$38,442,843.09	100%	0	\$0.00		0	\$0.00
3138M7PD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,507,776.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,507,776.97	100%	0	\$0.00		0	\$0.00
3138M7PE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,505,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,505,900.00	100%	0	\$0.00		0	\$0.00
3138M7PG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$309,258.72	18.99%		\$0.00	NA		\$0.0
	Unavailable	4	\$1,319,630.96			\$0.00	NA		\$0.0
Total		5	\$1,628,889.68	100%	0	\$0.00	!	0	\$0.0
3138M7PH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$467,119.45			\$0.00	NA	0	\$0.0
	Unavailable	3	\$680,419.93			\$0.00	NA	0	\$0.0
Total		7	\$1,147,539.38	100%	0	\$0.00	'	0_	\$0.0
3138M7PJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,136.96			\$0.00	NA		\$0.0
	Unavailable	7	\$923,781.67	1		\$0.00	NA	0	\$0.0
Total		14	\$1,805,918.63	100%	0	\$0.00	!	0	\$0.0
3138M7PK5	JPMORGAN CHASE BANK, NATIONAL	3	\$860,837.17	32.91%	0	\$0.00	NA	0	\$0.0

	ASSOCIATION							
	Unavailable	7	\$1,754,638.75	67.09% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,615,475.92	100% 0	\$0.00		0	\$0.0
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3138M7PL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,359,227.20	82.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$284,570.57	17.31% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,643,797.77	100% 0	\$0.00		0	\$0.0
3138M7PP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,400,309.37	64.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,316,604.48		\$0.00	NA	0	\$0.0
Total		16	\$3,716,913.85	100% 0	\$0.00		0	\$0.0
3138M7PQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,711,359.28	71.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,056,821.62	28.05% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,768,180.90	100% 0	\$0.00		0	\$0.0
3138M7PR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$838,722.02	69.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$364,450.26	30.29% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,203,172.28	100% 0	\$0.00		0	\$0.0
3138M7PS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,815,552.13	49.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,850,334.62	50.15% 0	\$0.00	NA	0	\$0.0
Total		48	\$11,665,886.75	100% 0	\$0.00		0	\$0.0
3138M7PT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$726,031.61	50.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$714,818.17	49.61% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,440,849.78	100% 0	\$0.00		0	\$0.0
3138M7PU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,504,402.37	48.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$11,296,450.23	51.82% 0	\$0.00	NA	0	\$0.0
Total		134	\$21,800,852.60	100% 0	\$0.00		0	\$0.0
3138M7PV1		196	\$31,901,278.26	76.74% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	60	\$9,668,092.64	23.26% 0	\$0.00	NA	0	\$0.0
Total		256	\$41,569,370.90	100% 0			0	\$0.0
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3138M7PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,007.29	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,757,007.29	100% 0	\$0.00		0	\$0.0
3138M7PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$198,093.00	6.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,757,962.79	93.3% 0	\$0.00	NA	0	\$0.0
Total		30	\$2,956,055.79	100% 0	\$0.00		0	\$0.0
3138M7PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$25,026,546.03	77.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$7,379,604.64	22.77% 0	\$0.00	NA	0	\$0.0
Total		329	\$32,406,150.67	100% 0	\$0.00		0	\$0.0
3138M7PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$9,429,691.91	96.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$293,039.15	3.01% 0	\$0.00	NA	0	\$0.0
Total		101	\$9,722,731.06	100% 0	\$0.00		0	\$0.0
3138M7Q24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$35,778,539.51	71.2% 0		NA	0	\$0.0
	Unavailable	45	\$14,470,251.92	28.8% 0	\$0.00	NA	0	\$0.0
Total		150	\$50,248,791.43	100% 0	\$0.00		0	\$0.0
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3138M7Q32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$11,361,142.79	97.43% 0	\$0.00	NA	0	\$0.0
Total		37	\$11,661,142.79	100% 0	\$0.00		0	\$0.0
3138M7Q40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$993,125.99	20.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,753,528.00	79.08% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,746,653.99	100% 0	\$0.00		0	\$0.0

3138M7Q57 <b>Total</b>	JPMORGAN CHASE BANK, NATIONAL							
Total	ASSOCIATION	6	\$1,695,339.00	100% 0	\$0.00	NA	0	\$0.00
		6	\$1,695,339.00	100% 0	\$0.00		0	\$0.00
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3138M7Q65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$631,546.00	8% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,265,614.20	92% 0	\$0.00	NA	0	\$0.00
Total		23	\$7,897,160.20	100% 0	\$0.00		0	\$0.00
3138M7Q73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,529,245.00	13.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,634,150.00	86.08% 0	\$0.00	NA	0	\$0.00
Total		56	\$18,163,395.00	100% 0	\$0.00		0	\$0.00
3138M7Q81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$278,000.00	28.97% 0	\$0.00	NA		\$0.00
	Unavailable	2	\$681,462.50	71.03% 0	\$0.00	NA	0	\$0.00
Total		3	\$959,462.50	100% 0	\$0.00		0	\$0.00
3138M7Q99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,664,957.42	68.64% 0	\$0.00	NA		\$0.00
	Unavailable	5	\$1,674,562.80	31.36% 0	\$0.00	NA		\$0.00
Total		15	\$5,339,520.22	100% 0	\$0.00		0	\$0.00
3138M7QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,159,716.26		\$0.00	NA		\$0.00
	Unavailable	97	\$12,674,600.94	80.05% 0	\$0.00	NA	0	\$0.00
Total		120	\$15,834,317.20	100% 0	\$0.00		0	\$0.00
3138M7QB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	448	\$58,040,202.60	80.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,303,440.18	19.77% 0	\$0.00	NA	0	\$0.00
Total		559	\$72,343,642.78	100% 0	\$0.00		0	\$0.00
į l	JPMORGAN CHASE		<b>\$7.640.402.77</b>	00.6400	¢0.00	NIA		
3138M7QC2	BANK, NATIONAL ASSOCIATION	44	\$5,649,483.77	89.64% 0	\$0.00	NA	U	\$0.00
3138M7QC2 Total	BANK, NATIONAL	5 49	\$5,649,483.77 \$653,100.30 \$6,302,584.07	10.36% 0 100% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00 <b>\$0.0</b> 0

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3138M7QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,566,089.84	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,566,089.84	100% 0	\$0.00	0	\$0.00
3138M7QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$1,905,993.06		\$0.00	NA 0	\$0.00
Total		33	\$1,905,993.06	100% 0	\$0.00	0	\$0.00
3138M7QF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53		100% 0	\$0.00	NA 0	
Total		53	\$2,959,057.15	100% 0	\$0.00	0	\$0.00
3138M7QG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,385,615.34	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,385,615.34	100% 0	\$0.00	0	\$0.00
3138M7QH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148			\$0.00	NA 0	
_	Unavailable	516	· / /	75.57% 0	\$0.00	NA 0	
Total		664	\$208,730,453.89	100% 0	\$0.00	0	\$0.00
3138M7QJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	697	\$188,806,295.36	75.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	213		24.95% 0	\$0.00	NA 0	
Total		910	\$251,561,378.58	100% 0	\$0.00	0	\$0.00
3138M7QK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$95,935,707.64	36.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	564	\$170,324,288.08		\$0.00	NA 0	\$0.00
Total		899	\$266,259,995.72	100% 0	\$0.00	0	\$0.00
3138M7QL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168		58.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	100	\$28,652,855.03	41.82% 0	\$0.00	NA 0	\$0.00
Total		268	\$68,509,433.19	100% 0	\$0.00	0	\$0.00
3138M7QM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,669,070.95	77.12% 0	\$0.00	NA 0	\$0.00

	Unavailable	2	\$495,062.06	22.88%		\$0.00	NA	0	\$0.0
Total	O HAY MINUOLO	11	\$2,164,133.01	100%	-1	\$0.00	11/1	0	\$0.0 \$0.0
		† **	, 1,100101	20070	+	4 3.00		+	Ψυ•υ
3138M7QN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,622.41	77.89%	0	\$0.00	NA		\$0.0
	Unavailable	12	\$796,071.36		_	\$0.00	NA	0	\$0.0
Total		56	\$3,599,693.77	100%	0	\$0.00	_ <u>_</u>	0	\$0.0
3138M7QP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34		67.74%		\$0.00	NA		\$0.0
ļ	Unavailable	17	\$1,590,244.21	32.26%		\$0.00	NA	0	\$0.0
Total		51	\$4,929,909.99	100%	0	\$0.00		0	\$0.0
3138M7QQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	799	\$41,656,717.15	99% (	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$420,373.63	1%		\$0.00	NA	0	\$0.0
Total		806	\$42,077,090.78	100%	0	\$0.00		0	\$0.0
3138M7QR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	. , ,	96.6%		\$0.00	NA		\$0.00
Total	Unavailable	3	\$295,492.29	3.4%		\$0.00	NA	U	\$0.00
Total		90	\$8,678,374.91	100%	4	\$0.00		U	\$0.0
3138M7QS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78		94.65%		\$0.00	NA		\$0.0
ļ	Unavailable	4	\$555,032.35	5.35%	_	\$0.00	NA		\$0.0
Total		82	\$10,375,732.59	100%	0	\$0.00		0	\$0.00
3138M7QT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14		82.27%		\$0.00	NA		\$0.00
	Unavailable	3	\$485,865.81	17.73%	_	\$0.00	NA	0	\$0.00
Total		17	\$2,739,647.78	100%	0	\$0.00		0	\$0.00
3138M7QU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$11,937,177.42	100%		\$0.00	NA	0	\$0.00
Total		246	\$11,937,177.42	100%	0	\$0.00		0	\$0.00
		$+$ $\overline{1}$			<u> </u>	$ \Gamma$		لِلْ	
3138M7QV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,927,002.73	100%	0	\$0.00	NA	0	\$0.00

Total		20	\$1,927,002.73	100% 0	\$0.00		0	\$0.0
3138M7QW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,061,317.97	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$2,061,317.97	100% 0	\$0.00		0	\$0.0
3138M7QX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$16,269,776.00	32.67% 0		NA	0	\$0.0
	Unavailable	116	\$33,531,807.89	67.33% 0	\$0.00	NA	0	\$0.0
Total		170	\$49,801,583.89	100% 0	\$0.00		0	\$0.0
3138M7QY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$17,566,153.52	35% 0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$32,628,528.24	65% 0	\$0.00	NA	0	\$0.0
Total		148	\$50,194,681.76	100% 0	\$0.00		0	\$0.0
3138M7QZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$13,985,318.31	27.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$36,108,050.33	72.08% 0	\$0.00	NA	0	\$0.0
Total		169	\$50,093,368.64	100% 0	\$0.00		0	\$0.0
3138M7R23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$25,524,980.51	100% 0	\$0.00	NA	0	\$0.00
Total		160	\$25,524,980.51	100% 0	\$0.00		0	\$0.0
3138M7R31	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,428,150.96	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,428,150.96	100% 0	\$0.00		0	\$0.0
3138M7R49	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,869,022.09	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,869,022.09	100% 0	\$0.00		0	\$0.0
3138M7R56	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$12,125,107.70	100% 0	·	NA		\$0.00
Total		46	\$12,125,107.70	100% 0	\$0.00		0	\$0.0
3138M7R64	FIRST BANK DBA FIRST BANK	18	\$2,019,115.35	100% 0	\$0.00	NA	0	\$0.0

	MORTGAGE							
Total		18	\$2,019,115.35	100% 0	\$0.00		0	\$0.0
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3138M7R72	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$5,772,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,772,750.00	100% 0	\$0.00		0	\$0.0
3138M7R80	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,424,648.85	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,424,648.85	100% 0	\$0.00		0	\$0.0
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3138M7R98	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,138,318.31			NA	0	\$0.0
Total		16	\$2,138,318.31	100% 0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$					+	
3138M7RA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,790,882.79	29.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$23,964,153.42	70.99% 0	\$0.00	NA	0	\$0.0
Total		130	\$33,755,036.21	100% 0	\$0.00		0	\$0.0
3138M7RB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,515,871.75	45.91% 0	·			\$0.0
<u> </u>	Unavailable	39	\$10,033,957.81	54.09% 0				\$0.0
Total		76	\$18,549,829.56	100% 0	\$0.00		0	\$0.0
3138M7RC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$832,907.87			NA	0	\$0.0
	Unavailable	5	\$1,219,553.32	59.42% 0		NA	0	\$0.0
Total		8	\$2,052,461.19	100% 0	\$0.00		0	\$0.0
3138M7RD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,154,882.66					\$0.0
	Unavailable	7	\$1,596,195.81	58.02% 0		NA	0	\$0.0
Total		11	\$2,751,078.47	100% 0	\$0.00		0	\$0.0
3138M7RE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,699,078.02	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,699,078.02	100% 0	\$0.00		0	\$0.0

3138M7RF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$11,390,866.46	100% 0	\$0.00	NA	0	\$0.00
Total		70	\$11,390,866.46	100% 0	\$0.00		0	\$0.00
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3138M7RG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,967,382.05		\$0.00	NA	0	\$0.00
Total		53	\$5,967,382.05	100% 0	\$0.00		0	\$0.00
3138M7RH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,132,257.97		\$0.00	NA		\$0.00
Total		7	\$1,132,257.97	100% 0	\$0.00		0	\$0.00
		$\perp \perp \perp$					Щ	
3138M7RJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,290,716.98	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,290,716.98	100% 0	\$0.00		0	\$0.00
3138M7RK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,745,854.38		\$0.00	NA		\$0.00
	Unavailable	120	\$32,397,570.69		\$0.00	NA	0	\$0.00
Total		207	\$54,143,425.07	100% 0	\$0.00		0	\$0.0
3138M7RL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,898.36		\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,336,879.94	40.74% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,281,778.30	100% 0	\$0.00		0	\$0.00
3138M7RM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$59,363,339.17	82.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,912,545.58	17.87% 0	\$0.00	NA	0	\$0.00
Total		443	\$72,275,884.75		\$0.00		0	\$0.0
3138M7RN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$24,783,970.40	81.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,527,281.61	18.24% 0	\$0.00	NA	0	\$0.00
Total		186	\$30,311,252.01	100% 0	\$0.00		0	\$0.00
3138M7RP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$24,156,214.77	86.61% 0	\$0.00	NA	0	\$0.00

		T 10	\$2.524.014.54	12 200 0	<b>\$2.00</b>	37.1.0	20.0
_	Unavailable	12	\$3,734,814.54	13.39% 0	\$0.00	NA 0	\$0.00
Total		101	\$27,891,029.31	100% 0	\$0.00	U	\$0.0
3138M7RQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,289,464.50	94.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$260,000.00	5.71% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,549,464.50	100% 0	\$0.00	0	\$0.0
3138M7RR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$25,028,892.44	79.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$6,502,290.50	20.62% 0	\$0.00	NA 0	\$0.00
Total		314	\$31,531,182.94	100% 0	\$0.00	0	\$0.0
3138M7RS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$44,188,756.93	87.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	63	\$6,126,081.84	12.18% 1	\$78,102.77	NA 0	\$0.00
Total		518	\$50,314,838.77	100% 1	\$78,102.77	0	\$0.00
3138M7RT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$12,657,952.13	93.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$871,535.28	6.44% 0	\$0.00	NA 0	\$0.00
Total		143	\$13,529,487.41	100% 0	\$0.00	0	\$0.00
3138M7RU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$631,180.00	7.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$8,113,764.00		\$0.00	NA 0	\$0.00
Total		29	\$8,744,944.00	100% 0	\$0.00	0	\$0.0
3138M7RV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$586,548.60	13.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,782,911.74	86.58% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,369,460.34	100% 0	\$0.00	0	\$0.0
3138M7RW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$79,286,093.95	96.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,766,392.52	3.37% 0	\$0.00	NA 0	\$0.00
Total		319	\$82,052,486.47	100% 0	\$0.00	0	\$0.00
3138M7RX5	JPMORGAN CHASE BANK, NATIONAL	64	\$15,387,141.67	98.38% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION		J	. []			
	Unavailable	1	\$254,164.00	1.62% 0	\$0.00	NA 0	0.0\$
Total		65	\$15,641,305.67	100% 0	\$0.00	0	\$0.0
3138M7RY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,964,956.51	100% 0	\$0.00	NA 0	0 \$0.0
Total		42	\$9,964,956.51	100% 0	\$0.00	0	0 \$0.0
3138M7RZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123			\$0.00	NA 0	
Total		123	\$26,835,950.38	100% 0	\$0.00	0	\$0.0
3138M7U29	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,375,485.00	58.28% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	7	\$984,539.07		\$0.00	NA 0	0.0
Total		17	\$2,360,024.07	100% 0	\$0.00	0	\$0.0
3138M7U37	THE BRANCH BANKING AND TRUST COMPANY	17			\$0.00	NA 0	
	Unavailable	4	\$639,036.08		\$0.00	NA 0	1
Total		21	\$3,382,126.08	100% 0	\$0.00	0	\$0.0
3138M7U45	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,398,734.15	67.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$666,164.07	32.26% 0	\$0.00	NA 0	1
Total		25	\$2,064,898.22	100% 0	\$0.00	0	\$0.0
3138M7U52	THE BRANCH BANKING AND TRUST COMPANY	3	\$461,000.00	34.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$872,089.38	65.42% 0	\$0.00	NA 0	0.0\$
Total		9	\$1,333,089.38	100% 0	\$0.00	0	\$0.0
3138M7UV5	Unavailable	17	\$1,446,688.91	100% 0	\$0.00	NA 0	0 \$0.0
Total		17	\$1,446,688.91	100% 0	\$0.00	0	
3138M7UW3	Unavailable	17	\$1,318,690.47	100% 0	\$0.00	NA 0	50.0
Total	Ollavaliaole	17	\$1,318,690.47 \$1,318,690.47	100% 0	\$0.00 \$0.00	0	
- 1003 503 1374			\$1,200,005,22	10000	<u></u>	274 (	Φ0.
3138M7UX1	EVERBANK	4	\$1,308,065.33		\$0.00	NA 0	
Total		4	\$1,308,065.33	100% 0	\$0.00	0	\$0.0

3138M7UY9	EVERBANK	9	\$1,956,625.45	83.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,436.01	16.28% 0	\$0.00	NA	_	\$0.00
Total		11	\$2,337,061.46	100% 0	\$0.00		0	\$0.0
3138M7UZ6	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,254,383.39	70.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$526,747.05	29.57% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,781,130.44	100% 0	\$0.00		0	\$0.0
3138M7V36	FIFTH THIRD BANK	24	\$2,242,359.08	95.63% 0	\$0.00	NA	_	\$0.00
	Unavailable	1	\$102,405.25	4.37% 0	\$0.00	NA	0	\$0.00
Total		25	\$2,344,764.33	100% 0	\$0.00		0	\$0.0
3138M7V44	FIFTH THIRD BANK	4	\$952,551.98	84.95% 0	\$0.00	NA		\$0.00
\$130W17 V <del>11</del>	Unavailable	1	\$168,750.00	15.05% 0	\$0.00	NA		\$0.00
Total	Ullavaliaulu	5	\$1,121,301.98	100% 0	\$0.00		0	\$0.00 <b>\$0.0</b> 0
1 Otai			\$1,1 <i>4</i> 1,501.70	100 % 0	φυ.υυ	· ·		Φυ.υ
3138M7V51	FIFTH THIRD BANK	10	\$1,798,067.41	26.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,007,436.08	73.58% 0	\$0.00	NA		\$0.00
Total		37	\$6,805,503.49	100% 0	\$0.00		0	\$0.0
3138M7V69	FIFTH THIRD BANK	13	\$2,698,882.70	78.56% 0	\$0.00	NA		\$0.00
_	Unavailable	4	\$736,634.25	21.44% 0	\$0.00	NA		\$0.00
Total		17	\$3,435,516.95	100% 0	\$0.00		0	\$0.00
21201/71/05	FIFTH THIRD BANK	9	\$1,255,896.26	70.82% 0	\$0.00	NΙΛ	<u> </u>	\$0.00
3138M7V85		3	\$1,255,896.26 \$517,548.81	29.18% 0	\$0.00	NA (		\$0.00
Total	Unavailable	12	\$1,773,445.07	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1 Otai		14	Φ1,// <i>3</i> , <del>44</del> 3.υ/	100 70 0	\$U.UU	<u>'</u>	<u> </u>	φυ.υ
3138M7V93	FIFTH THIRD BANK	18	\$1,226,785.65	82.09% 0	\$0.00	NA	n	\$0.00
0130111113	Unavailable	4	\$267,700.00	17.91% 0	\$0.00	NA	_	\$0.00
Total	O MW 1	22	\$1,494,485.65	100% 0	\$0.00		0	\$0.0
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3138M7VA0	Unavailable	3	\$343,685.93	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$343,685.93	100% 0	\$0.00		0	\$0.00
21201/71/100	rr .11.1.1.	1	Φ100 542 7 <b>5</b>	1000/ 0	<b>\$0.00</b>	NT A		ቀሳ ሰ
3138M7VB8	Unavailable	1	\$109,543.75 \$100,543.75	100% 0	\$0.00 <b>\$0.00</b>	NA	) N	\$0.00
Total		1	\$109,543.75	100% 0	\$0.00	<u>'</u>	<u> </u>	\$0.00
3138M7VC6	Unavailable	6	\$636,864.37	100% 0	\$0.00	NA	0 _	\$0.00
Total		6	\$636,864.37	100% 0	\$0.00		0	\$0.00
2129M7VE2	Unavailabla	1	¢106 112 29	100%-0	00.02	NI A	0	\$0.00
3138M7VE2 <b>Total</b>	Unavailable	1 1	\$106,113.28 <b>\$106,113.28</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	n	\$0.00 <b>\$0.0</b> 0
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3138M7VF9	Unavailable	5	\$845,047.83	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$845,047.83	100% 0	\$0.00		0	\$0.0
3138M7VH5	Unavailable	1	\$118,848.23	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$118,848.23	100% 0	\$0.00		0	\$0.00
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3138M7VJ1	Unavailable	1	\$114,738.11	100% 0		NA	0	\$0.00
Total		1	\$114,738.11	100% 0	\$0.00		0	\$0.0
3138M7VL6	Unavailable	14	\$1,834,022.55	100% 0	\$0.00	NA	<u></u>	\$0.00
Total	Ullavaliaule	14	\$1,834,022.55 \$1,834,022.55	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
1 0tai		14	\$1,054,044.55	100 70 0	<b>Φυ.υυ</b>		U	<b>Φυ.υ</b>
3138M7VM4	Unavailable	1	\$100,061.48	100% 0	\$0.00	NA	0	\$0.00
Total	O III T III III III III III III III III	1	\$100,061.48	100% 0	\$0.00		0	\$0.00
1000		7	Ψ±00,00±1	100,00	4010		ĬΤ	4012
3138M7VN2	Unavailable	12	\$1,797,603.81	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,797,603.81	100% 0	\$0.00		0	\$0.00
3138M7VS1	Unavailable	1	\$76,673.76	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$76,673.76	100% 0	\$0.00		0	\$0.0
							Ц	
3138M7VU6	Unavailable	1	\$45,930.72	100% 0		NA	0	\$0.00
Total		1	\$45,930.72	100% 0	\$0.00		0	\$0.0
		$\longrightarrow$					Ц	
3138M7VW2	GATEWAY MORTGAGE GROUP LLC	11	\$1,779,778.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,779,778.00	100% 0	\$0.00		0	\$0.00
3138M7VX0	GATEWAY MORTGAGE GROUP LLC	5	\$617,100.00	34.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,157,263.05	65.22% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,774,363.05	100% 0	\$0.00		0	\$0.0
							Ц	
3138M7VY8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,999,239.32	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$7,999,239.32	100% 0	\$0.00		0	\$0.0
							Ш	
3138M7VZ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,183.62	100% 0	\$0.00	NA	0	\$0.00

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Total		10	\$2,000,183.62	100% 0	\$0.00		0	\$0.0
3138M7W27	U.S. BANK N.A	14	\$1,230,444.93	32.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,502,213.31	67.04% 0	\$0.00	NA	0	\$0.00
Total		42	\$3,732,658.24	100% 0	\$0.00		0	\$0.00
3138M7W35	U.S. BANK N.A	13	\$3,268,323.32	20.06% 0	\$0.00	NA	0	\$0.00
p receiver vives	Unavailable	45	\$13,022,504.50	79.94% 0	\$0.00	NA		\$0.00
Total		58	\$16,290,827.82	100% 0	\$0.00		0	\$0.00
3138M7W43	U.S. BANK N.A	17	\$2,764,331.93	19.54% 0	\$0.00	NA	0	\$0.00
5150117 11 15	Unavailable	70	\$11,383,808.37	80.46% 0		NA	1 1	\$0.00
Total	O MATANAS TO	87	\$14,148,140.30	100% 0		1,11	0	\$0.00
3138M7W50	U.S. BANK N.A	29	\$4,023,425.59	32.46% 0	\$0.00	NA	Λ	\$0.00
5136W1/W30	Unavailable	60	\$8,373,332.17	67.54% 0		NA NA	-	
Total	Ullavallaule	89	\$12,396,757.76	100% 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.</b> 00
lotai		02	Ψ12,370,737.70	100 /6 0	ψυ.υυ		U	Ψ0.00
3138M7W68	U.S. BANK N.A	16	\$1,875,391.11	35.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,427,032.45	64.63% 0	\$0.00	NA	-	\$0.00
Total		45	\$5,302,423.56	100% 0	\$0.00		0	\$0.00
3138M7W76	U.S. BANK N.A	23	\$2,298,698.81	43.42% 0	\$0.00	NA	0	\$0.00
5136W17 W 70	Unavailable	30	\$2,995,045.23	56.58% 0		NA NA		\$0.00
Total	Chavanaore	53	\$5,293,744.04	100% 0	\$0.00		0	\$0.00
							Ш	
3138M7W84	U.S. BANK N.A	25	\$1,675,783.85	55.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,349,244.38	44.6% 0	\$0.00	NA	0	\$0.00
Total		45	\$3,025,028.23	100% 0	\$0.00		0	\$0.00
3138M7W92	Unavailable	109	\$34,057,863.13	100% 0	\$0.00	NA	0	\$0.00
Total		109	\$34,057,863.13	100% 0	\$0.00		0	\$0.00
3138M7WA9	FIFTH THIRD BANK	12	\$1,150,356.84	69.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,633.10	30.11% 0		NA	0	\$0.00
Total		17	\$1,645,989.94	100% 0	\$0.00		0	\$0.0
3138M7WB7	FIFTH THIRD BANK	11	\$1,274,543.84	68.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$594,998.65	31.83% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,869,542.49	100% 0	\$0.00		0	\$0.00
3138M7WC5	FIFTH THIRD BANK	11	\$1,462,297.16	46.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,690,024.57	53.61% 0		NA	-	\$0.00
Total		23	\$3,152,321.73	100% 0			0	\$0.00
			·					

3138M7WD3	FIFTH THIRD BANK	10	\$1,625,800.00	62.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$991,989.58	37.89% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,617,789.58	100% 0	\$0.00	0	\$0.0
3138M7WE1	FIFTH THIRD BANK	3	\$538,420.00	36.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$950,487.45	63.84% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,488,907.45	100% 0	\$0.00	0	\$0.0
3138M7WF8	FIFTH THIRD BANK	11	\$2,130,808.35	48.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,278,977.59	51.68% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,409,785.94	100% 0	\$0.00	0	\$0.0
3138M7WG6	FIFTH THIRD BANK	7	\$1,279,289.10	38.99% 0	\$0.00	NA 0	\$0.0
2130117 11 00	Unavailable	8	\$2,002,070.78	61.01% 0	\$0.00	NA 0	\$0.0
Total	O TAX Y WILLIAM TO	15	\$3,281,359.88	100% 0	\$0.00	0	\$0.0
21201/733/114	EIETH THIE DANG	0	¢1 402 560 67	20.4207.0	\$0.00	NIAO	φ <b>Λ</b> Λ
3138M7WH4	FIFTH THIRD BANK Unavailable	8 15	\$1,493,560.67 \$3,415,979.36	30.42% 0 69.58% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanable	23	\$4,909,540.03	100% 0	\$0.00 \$ <b>0.00</b>	NAU	\$0.0 <b>\$0.0</b>
lotai		23	\$4,909,540.05	100% 0	\$0.00		<b>\$U.U</b>
3138M7WJ0	FIFTH THIRD BANK	15	\$2,817,795.15	31.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,203,617.95	68.77% 0	\$0.00	NA 0	\$0.0
Total		40	\$9,021,413.10	100% 0	\$0.00	0	\$0.0
3138M7WL5	FIFTH THIRD BANK	1	\$366,000.00	22.43% 0	\$0.00	NA 0	\$0.0
5130117 11 123	Unavailable	4	\$1,265,500.00	77.57% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,631,500.00	100% 0	\$0.00	0	\$0.0
3138M7WM3	FIFTH THIRD BANK	14	\$3,992,996.80	35.52% 0	\$0.00	NA 0	\$0.0
L	Unavailable	22	\$7,247,495.22	64.48% 0	\$0.00	NA 0	\$0.0
Total		36	\$11,240,492.02	100% 0	\$0.00	0	\$0.0
3138M7WN1	FIFTH THIRD BANK	15	\$964,540.00	56.1% 0	\$0.00	NA 0	\$0.0
_	Unavailable	11	\$754,858.33	43.9% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,719,398.33	100% 0	\$0.00	0	\$0.0
3138M7WP6	FIFTH THIRD BANK	12	\$954,020.76	63.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$549,482.73	36.55% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,503,503.49	100% 0	\$0.00	0	\$0.0
3138M7WQ4	FIFTH THIRD BANK	2	\$266,862.00	17.95% 0	\$0.00	NA 0	\$0.0
· · · · · ·	Unavailable	9	\$1,219,587.57	82.05% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,486,449.57	100% 0	\$0.00	0	\$0.0
21201/201/202	TT '1 1 1	1.5	ф2 0.62 000 CT	10000	Φ0.00	NTA O	Φ0.0
3138M7WR2	Unavailable	16	\$3,063,090.37	100% 0	\$0.00	NA 0	\$0.0

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Total		16	\$3,063,090.37	100% 0	\$0.00	0	\$0.0
21207 (5777)			<b>*2.45.042.0*</b>	12 00 00 0	40.00	77.4.0	
3138M7WS0	FIFTH THIRD BANK	1	\$246,843.95	12.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,652,913.77	87.01% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,899,757.72	100% 0	\$0.00	0	\$0.0
3138M7WT8	FIFTH THIRD BANK	2	\$409,500.41	21.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,490,570.81	78.45% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,900,071.22	100% 0	\$0.00	0	\$0.0
3138M7WU5	U.S. BANK N.A	45	\$13,165,424.81	27.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$35,397,021.55	72.89% 0	\$0.00	NA 0	\$0.0
Total		154	\$48,562,446.36	100% 0	\$0.00	0	\$0.0
3138M7WV3	U.S. BANK N.A	30	\$7,519,274.94	17.85% 0	\$0.00	NA 0	\$0.0
51301/17 17 13	Unavailable	113	\$34,602,960.40	82.15% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	143	\$42,122,235.34	100% 0	\$0.00	0	\$0.0
21201/7111111	II C DANKAIA	41	¢11.550.020.21	25.000.0	Φ0.00	NA	ΦΩ.Ω
3138M7WW1	U.S. BANK N.A	41	\$11,559,030.21	25.9% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	107 <b>148</b>	\$33,063,816.74 <b>\$44,622,846.95</b>	74.1% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
Total		140	\$ <del>44,022,040.93</del>	100 % 0	φυ.υυ	U	φυ.υ
3138M7WX9	U.S. BANK N.A	13	\$2,117,542.66	21.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$7,643,258.28	78.31% 0	\$0.00	NA 0	\$0.0
Total		60	\$9,760,800.94	100% 0	\$0.00	0	\$0.0
3138M7WY7	U.S. BANK N.A	10	\$1,425,240.60	21.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$5,200,530.85	78.49% 0	\$0.00	NA 0	\$0.0
Total		48	\$6,625,771.45	100% 0	\$0.00	<u> </u>	\$0.0
3138M7WZ4	U.S. BANK N.A	8	\$940,526.00	36.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,646,906.25	63.65% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,587,432.25	100% 0	\$0.00	0	\$0.0
3138M7XA8	U.S. BANK N.A	3	\$757,916.94	45.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$922,600.66	54.9% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,680,517.60	100% 0	\$0.00	0	\$0.0
3138M7XB6	U.S. BANK N.A	16	\$2,592,820.61	44.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$3,239,527.29	55.54% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,832,347.90	100% 0	\$0.00	0	\$0.0
2129M7VC/	TI C DANIZ NI A	12	¢1 720 010 07	42 1207 0	\$0.00	NIA O	¢Ω Ω
3138M7XC4	U.S. BANK N.A Unavailable	13 17	\$1,720,819.07 \$2,364,254.34	42.12% 0 57.88% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	O na vanaoic	30	\$4,085,073.41	100% 0	\$0.00	0	\$0.0 \$0.0

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	71 2 7 1 1 1 1	12	\$1,100 CAT A5	72.110(0)	<b>*</b> 0.00	77.4	
3138M7XD2	U.S. BANK N.A	12		1 1 1	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	11	\$1,307,526.13	1 1 1	\$0.00	NA 0	\$0.00
Total		23	\$2,730,173.58	100% 0	\$0.00	0	\$0.00
3138M7XE0	U.S. BANK N.A	13	\$1,311,527.18	44.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,654,404.00	55.78% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,965,931.18	100% 0	\$0.00	0	\$0.0
3138M7XF7	U.S. BANK N.A	25	\$1,519,775.03	38.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	40		1 1 1	\$0.00	NA 0	\$0.0
Total		65	\$3,995,953.74	1 1 1	\$0.00	0	\$0.00
3138M7XG5	U.S. BANK N.A	12	\$3,245,183.96	19.03% 0	\$0.00	NA 0	\$0.00
D136W1/AG3	Unavailable	47	\$13,805,180.67	80.97% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	59	\$17,050,364.63	1 11	\$0.00	0	\$0.00
Total			Φ1/3000300 HOC	100 /0 0	ΨΟ•ΟΟ		ΨΟτο
3138M7XH3	U.S. BANK N.A	7	\$1,535,543.70	20.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,876,762.73	79.28% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,412,306.43	100% 0	\$0.00	0	\$0.0
3138M7XJ9	U.S. BANK N.A	5	\$1,164,327.76	13.84% 0	\$0.00	NA 0	\$0.0
0100111121	Unavailable	28	\$7,246,081.99	1 11	\$0.00	NA 0	\$0.0
Total		33		1 1 1	\$0.00	0	\$0.00
3138M7XK6	U.S. BANK N.A	9	\$2,293,787.68	26.13% 0	\$0.00	NA 0	\$0.00
5136W1/A1X0	Unavailable	26		1 1 1	\$0.00	NA 0	\$0.0
Total	Onavanaore	35		1 11	<b>\$0.00</b>	0	\$0.0
	TY O D LATER AT A		\$5.015.070.50	: 7 2 5 6 10	<u></u>		
3138M7XL4	U.S. BANK N.A	22			\$0.00	NA 0	\$0.0
1	Unavailable	111		1 1	\$0.00	NA 0	\$0.0
Total		133	\$38,503,440.49	100% 0	\$0.00	U	\$0.0
3138M7XM2	U.S. BANK N.A	12	\$1,963,240.35	25.78% 0	\$0.00	NA 0	\$0.0
D 10 C 1 - 1	Unavailable	35			\$0.00	NA 0	\$0.0
Total		47			\$0.00	0	\$0.0
3138M7XN0	U.S. BANK N.A	15	\$2,020,421.92	34.17% 0	\$0.00	NA 0	\$0.0
D1301V172110	Unavailable	28		<del>                                     </del>	\$0.00	NA 0	\$0.0
Total	Ollavallable	43			<b>\$0.00</b>	0	\$0.0 <b>\$0.</b> 0
	TY O DINITIAL A	10	*1 100 <b>777 70</b>	2:2:20	<u> </u>	774 0	ΦΩ.(
3138M7XP5	U.S. BANK N.A	10	. , ,	1 1	\$0.00	NA 0	\$0.0
	Unavailable	19			\$0.00	NA 0	\$0.0
Total		29	\$3,436,816.08	100% 0	\$0.00	<u> U </u>	\$0.0
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3138M7XQ3	U.S. BANK N.A	12	\$1,179,789.36	33.56%		\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,335,402.19	66.44%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,515,191.55	100%	0	\$0.00		0	\$0.0
3138M7XR1	U.S. BANK N.A	10	\$607,595.81	28.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,513,417.34	71.35%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,121,013.15	100%	0	\$0.00		0	\$0.0
3138M7Z24	PROSPECT MORTGAGE, LLC	13	\$4,572,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,572,050.00	100%	0	\$0.00		0	\$0.0
3138M7Z32	PROSPECT MORTGAGE, LLC	15	\$4,689,669.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,689,669.00	100%	0	\$0.00		0	\$0.0
3138M7Z40	PROSPECT MORTGAGE, LLC	8	\$1,076,235.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,076,235.00	100%	0	\$0.00		0	\$0.0
3138M7Z57	PROSPECT MORTGAGE, LLC	7	\$1,165,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,165,700.00	100%	0	\$0.00		0	\$0.0
3138M7Z65	PROSPECT MORTGAGE, LLC	10	\$2,898,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,898,450.00	100%	0	\$0.00		0	\$0.0
3138M7Z81	PROSPECT MORTGAGE, LLC	5	\$1,166,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,166,500.00	100%	0	\$0.00		0	\$0.0
3138M7Z99	PROSPECT MORTGAGE, LLC	10	\$1,045,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,045,950.00	100%	0	\$0.00		0	\$0.0
3138M7ZC2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,767,621.60	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,767,621.60	100%	0	\$0.00		0	\$0.0
3138M7ZD0	Unavailable	17	\$2,020,343.36	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,020,343.36	100%	0	\$0.00		0	\$0.0
3138M7ZE8	Unavailable	21	\$2,878,751.71	100%	+	\$0.00	NA	0	\$0.0
Total		21	\$2,878,751.71	100%	0	\$0.00		0	\$0.0

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3138M7ZF5	Unavailable	19	\$1,386,062.54	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,386,062.54	100% 0	\$0.00	0	\$0.00
3138M7ZG3	PROSPECT MORTGAGE, LLC	20	\$3,251,299.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,251,299.00	100% 0	\$0.00	0	\$0.00
3138M7ZH1	PROSPECT MORTGAGE, LLC	13	\$4,250,760.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,250,760.00	100% 0	\$0.00	0	\$0.00
3138M7ZK4	PROSPECT MORTGAGE, LLC	5	\$1,446,408.62	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,446,408.62	100% 0	\$0.00	0	\$0.0
3138M7ZL2	PROSPECT MORTGAGE, LLC	11	\$2,972,082.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,972,082.00	100% 0	\$0.00	0	\$0.0
3138M7ZM0	PROSPECT MORTGAGE, LLC	16	\$4,642,225.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,642,225.00	100% 0	\$0.00	0	\$0.0
3138M7ZN8	PROSPECT MORTGAGE, LLC	11	\$1,098,025.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,098,025.00	100% 0	\$0.00	0	\$0.00
3138M7ZP3	PROSPECT MORTGAGE, LLC	9	\$1,225,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,225,200.00	100% 0	\$0.00	0	\$0.00
3138M7ZQ1	PROSPECT MORTGAGE, LLC	6	\$1,010,193.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,010,193.00	100% 0	\$0.00	0	\$0.00
3138M7ZR9	PROSPECT MORTGAGE, LLC	12	\$2,793,156.74	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,793,156.74	100% 0	\$0.00	0	\$0.0
3138M7ZS7	PROSPECT MORTGAGE, LLC	8	\$1,006,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,006,350.00	100% 0	\$0.00	0	\$0.00
3138M7ZT5	PROSPECT MORTGAGE, LLC	7	\$1,795,998.44	100% 0	\$0.00	NA 0	\$0.00
Total	,	7	\$1,795,998.44	100% 0	\$0.00	0	\$0.0

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3138M7ZW8	PROSPECT MORTGAGE, LLC	30	\$9,038,187.00	100%	\$0.0	0 NA	0	\$0.00
Total		30	\$9,038,187.00	100%	0 \$0.0	0	0	\$0.0
		$\perp$					igert	
3138M7ZX6	PROSPECT MORTGAGE, LLC	52	\$16,161,025.00	100%	\$0.0	0 NA	0	\$0.0
Total		52	\$16,161,025.00	100%	\$0.0	0	0	\$0.0
3138M7ZY4	PROSPECT MORTGAGE, LLC	8	\$1,107,737.00	100%	\$0.0	0 NA	0	\$0.0
Total		8	\$1,107,737.00	100%	\$0.0	0	0	\$0.0
3138M7ZZ1	PROSPECT MORTGAGE, LLC	33	\$10,918,098.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		33	\$10,918,098.00	100%	0 \$0.0	0	0	\$0.0
3138M83X9	STONEGATE MORTGAGE CORPORATION	2	\$411,000.00	3.86% (	0 \$0.0	0 NA	0	\$0.00
	Unavailable	38	\$10,232,150.22	96.14% (			0	\$0.0
Total		40	\$10,643,150.22	100%	\$0.0	0	0	\$0.0
3138M83Y7	STONEGATE MORTGAGE CORPORATION	1	\$98,325.00	7.39% (	\$0.0	0 NA	0	\$0.00
	Unavailable	10	\$1,231,929.85	92.61%	0.0	0 NA	0	\$0.0
Total		11	\$1,330,254.85	100%	\$0.0	0	0	\$0.0
3138M83Z4	STONEGATE MORTGAGE CORPORATION	1	\$190,400.00	5.89% (	0 \$0.0		Ц	\$0.00
	Unavailable	11	\$3,044,250.00				0	\$0.0
Total		12	\$3,234,650.00	100%	90.0	0	0	\$0.0
3138M84A8	Unavailable	6	\$1,210,392.07	100% (	0 \$0.0	0 NA	0	\$0.0
Total		6	\$1,210,392.07	100%	T		0	\$0.0
21203404DC	TI C DANIZATA	1.5	ф2 060 24 <b>7</b> 50	51 4607 (	φο ο	O N/A	_	Φ0.0
3138M84B6	U.S. BANK N.A	15	\$3,068,347.59	51.46% (				\$0.0
Total	Unavailable	12 <b>27</b>	\$2,894,025.96 <b>\$5,962,373.55</b>	48.54% ( <b>100%</b> (	1		0	\$0.0 <b>\$0.0</b>
3138M84C4	U.S. BANK N.A	1	\$146,191.19	7.2%	1			\$0.0
	Unavailable	14	\$1,885,327.70		T		0	\$0.0
Total		15	\$2,031,518.89	100%	\$0.0	0	0	\$0.0

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3138M84D2	U.S. BANK N.A	6	\$701,401.14	59.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$474,485.74	40.35% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,175,886.88	100% 0	\$0.00	0	\$0.0
3138M84E0	U.S. BANK N.A	15	\$1,425,623.38	57.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,058,243.99		\$0.00	NA 0	\$0.0
Total		26	\$2,483,867.37	100% 0	\$0.00	0	\$0.0
3138M84F7	U.S. BANK N.A	13	\$616,872.67	35.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,109,557.26	64.27% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,726,429.93	100% 0	\$0.00	0	\$0.0
3138M84G5	U.S. BANK N.A	7	\$1,803,229.40	37.36% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	11	\$3,023,629.29	62.64% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,826,858.69	100% 0	\$0.00	0	\$0.0
21201404112	II C. DANIZNIA	2	#200 00¢ 0¢	17.010/.0	Φ0.00	NIA O	ΦΩ Ω
3138M84H3	U.S. BANK N.A Unavailable	8	\$380,906.96	17.91% 0 82.09% 0	\$0.00 \$0.00	NA 0	\$0.0
Total	Unavanable	10	\$1,746,387.09 \$2,127,294.05	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
Total		10	\$2,127,294.05	100%	\$U.UU		φυ.υ
3138M84J9	U.S. BANK N.A	3	\$637,555.36	35.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,165,714.38	64.64% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,803,269.74	100% 0	\$0.00	0	\$0.0
3138M84K6	U.S. BANK N.A	4	\$619,916.00	35.46% 0	\$0.00	NA 0	\$0.0
D TO GIVE THE	Unavailable	7	\$1,128,382.74	64.54% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,748,298.74	100% 0	\$0.00	0	\$0.0
3138M84L4	U.S. BANK N.A	1	\$323,000.00		\$0.00	NA 0	\$0.0
	Unavailable	56	\$15,509,930.50		\$0.00	NA 0	\$0.0
Total		57	\$15,832,930.50	100% 0	\$0.00	0	\$0.0
3138M84M2	Unavailable	12	\$1,697,430.98	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,697,430.98	100% 0	\$0.00	0	\$0.0
3138M84N0	Unavailable	16	\$3,819,081.28	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	16	\$3,819,081.28		\$0.00	0	\$0.0
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3138M84P5	U.S. BANK N.A	5	\$409,664.00	24.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,293,678.30	75.95% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,703,342.30	100% 0	\$0.00	0	\$0.0
3138M84Q3	U.S. BANK N.A	3	\$346,500.00	21.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,282,490.79	78.73% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,628,990.79	100% 0	\$0.00	0	\$0.0

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3138M84R1	U.S. BANK N.A	7	\$944,277.00	29.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,300,353.10		\$0.00	NA 0	\$0.00
Total		24	\$3,244,630.10		\$0.00	0	\$0.00
							<u> </u>
3138M84S9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	8.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,956,645.84	91.52% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,230,645.84	100% 0	\$0.00	0	\$0.00
3138M84T7	Unavailable	6	\$1,277,720.41	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,277,720.41	100% 0	\$0.00	0	\$0.00
				,			
3138M84U4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,500.00	6.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$1,976,745.21	93.19% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,121,245.21	100% 0	\$0.00	0	\$0.00
		1		·			
3138M86P3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,259,250.00	89.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$154,400.00	10.92% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,413,650.00		\$0.00	0	\$0.00
3138M86Q1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,438,661.00	76.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,392,100.00	23.88% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,830,761.00		\$0.00	0	\$0.0
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3138M86R9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,637,092.00	88.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$213,700.00	11.55% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,850,792.00		\$0.00	0	\$0.0
		1		,			
3138M86S7		12	\$3,186,645.00	64.03% 0	\$0.00	NA 0	\$0.0

	NEW PENN	1 1						
	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE							
	SERVICING		\$1. <b>7</b> 00.000.00	35.070	<b>\$0.00</b>	27.4		Φ0.04
70 4 1	Unavailable	6	\$1,790,000.00		\$0.00	NA		\$0.00
Total		18	\$4,976,645.00	100% 0	\$0.00		0	\$0.00
3138M86T5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,728,373.00		\$0.00	NA	0	\$0.00
	Unavailable	4	\$895,550.00		\$0.00	NA	0	\$0.00
Total		16	\$3,623,923.00	100% 0	\$0.00		0	\$0.00
3138M86U2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$6,489,081.00	62.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,861,850.00	37.31% 0	\$0.00	NA	0	\$0.00
Total		35	\$10,350,931.00	100% 0	\$0.00		0	\$0.00
3138M86V0	Unavailable	7	\$2,369,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,369,900.00	100% 0	\$0.00		0	\$0.00
3138M86W8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$580,500.00	42.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$773,400.00	57.12% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,353,900.00	100% 0	\$0.00		0	\$0.00
3138M86X6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$90,000.00	5.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,497,615.09	94.33% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,587,615.09	100% 0	\$0.00		0	\$0.00
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3138M86Y4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,659,340.00	100% 0	\$0.00	NA	0	\$0.00

Total		13	\$1,659,340.00	100% 0	\$0.00	0	\$0.0
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3138M86Z1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$4,799,117.00	65.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,583,000.00	34.99% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,382,117.00	100% 0	\$0.00	0	\$0.0
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3138M87A5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$767,745.00	48.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$831,000.00	51.98% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,598,745.00	100% 0	\$0.00	0	\$0.0
		$\perp$					
3138M87B3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$907,000.00	67.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$443,658.89	32.85% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,350,658.89	100% 0	\$0.00	0	\$0.0
3138M87D9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	58	\$13,702,291.00	74.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,700,450.00	25.54% 0	\$0.00	NA 0	\$0.0
Total		71	\$18,402,741.00	100% 0	\$0.00	0	\$0.0
3138M87E7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$899,150.00	88.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$120,000.00	11.77% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,019,150.00	100% 0	\$0.00	0	\$0.0
3138M87F4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,114,815.00	59.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$750,450.00	40.23% 0	\$0.00	NA 0	\$0.0

Total		13	\$1,865,265.00	100% 0	\$0.00	0	\$0.0
3138M87G2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$318,750.00	17.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,456,200.00	82.04% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,774,950.00	100% 0	\$0.00	0	\$0.0
3138М87Н0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$472,100.00	28.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,161,000.00	71.09% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,633,100.00	100% 0	\$0.00	0	\$0.0
3138M87J6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,201,524.00	69.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$532,150.00	30.69% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,733,674.00	100% 0	\$0.00	0	\$0.0
3138M87K3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,217,350.00	80.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$297,400.00	19.63% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,514,750.00	100% 0	\$0.00	0	\$0.0
3138M87L1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,979,805.00	81.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$443,000.00	18.28% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,422,805.00	100% 0	\$0.00	0	\$0.0
3138M87M9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	10	\$2,179,984.00	62.69% 0	\$0.00	NA 0	\$0.0
	SERVICING Unavailable	6	\$1,297,200.00	37.31% 0	\$0.00	NA 0	\$0.0

Total		16	\$3,477,184.00	100%	0	\$0.00		0	\$0.0
3138M8AA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,141.00	8.1%	0	\$0.00	NA	0	\$0.0
<del></del>	Unavailable	80	\$7,927,249.63	91.9%	0	\$0.00	NA	0	\$0.0
Total	Onavanault	87	\$8,626,390.63	100%	-	\$0.00	11/1	0	\$0.0 \$0.0
		37	Ψο,0 <b>Ξ</b> 0,070.03	100 /0	#	ΨΟ•ΟΟ		+	Ψυ•υ
3138M8AB9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,481,078.00	6.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$19,955,900.29	93.09%	0	\$0.00	NA	0	\$0.0
Total		156	\$21,436,978.29	100%		\$0.00		0	\$0.0
3138M8AC7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,466,249.99	7.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	176		92.12%		\$0.00	NA	0	\$0.0
Total		191	\$31,293,234.25	100%	0	\$0.00		0	\$0.0
3138M8AD5	FLAGSTAR CAPITAL MARKETS CORPORATION	38		24.69%		\$0.00	NA		\$0.0
	Unavailable	102	\$25,615,352.08	75.31%		\$0.00	NA	0	\$0.0
Total		140	\$34,015,423.49	100%	0	\$0.00	<u> </u>	0	\$0.0
3138M8AE3	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,805,835.24	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,218,346.07	78.18%		\$0.00	NA	0	\$0.00
Total		97	\$22,024,181.31	100%	0	\$0.00		0	\$0.0
3138M8AF0	FLAGSTAR CAPITAL MARKETS CORPORATION	25		27.32%		\$0.00	NA		\$0.00
	Unavailable	54	\$12,782,179.34	72.68%	_	\$0.00	NA	0	\$0.00
Total		79	\$17,587,568.76	100%	0	\$0.00		0	\$0.00
3138M8AG8	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,845,426.28	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	·	63.95%		\$0.00	NA	0	\$0.00
Total		95	\$21,763,599.74	100%	0	\$0.00		0	\$0.0
3138M8AH6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,783,050.00	2.62%	0	\$0.00	NA	0	\$0.0

	Unavailable	433	. , ,	97.38% 0	\$0.00	NA 0	\$0.00
Total		447	\$144,330,255.22	100% 0	\$0.00	0	\$0.0
3138M8AJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,281,775.00	5.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	144	\$40,889,310.20	94.71% 0	\$0.00	NA 0	\$0.00
Total		153		100% 0	\$0.00	0	\$0.0
3138M8AK9	FLAGSTAR CAPITAL MARKETS CORPORATION	12			\$0.00	NA 0	\$0.00
	Unavailable	126		91.13% 0	\$0.00	NA 0	\$0.00
Total		138	\$32,680,762.90	100% 0	\$0.00	0	\$0.00
3138M8AL7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,307.00	3.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$31,899,649.69	96.09% 0	\$0.00	NA 0	\$0.00
Total		111	\$33,198,956.69	100% 0	\$0.00	0	\$0.0
3138M8AM5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,327.50	2.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$27,743,091.71	97.82% 0	\$0.00	NA 0	\$0.00
Total		53	\$28,361,419.21	100% 0	\$0.00	0	\$0.00
3138M8AN3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,104,695.00	1.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	470	\$152,869,870.48	98.01% 0	\$0.00	NA 0	\$0.00
Total		481	\$155,974,565.48	100% 0	\$0.00	0	\$0.00
3138M8AP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,090,150.00	5.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$19,748,973.43	94.77% 0	\$0.00	NA 0	\$0.00
Total		80	\$20,839,123.43	100% 0	\$0.00	0	\$0.00
3138M8AQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$949,700.00	4.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	127	\$20,735,242.11	95.62% 0	\$0.00	NA 0	\$0.00
Total		133	\$21,684,942.11	100% 0	\$0.00	0	\$0.0
3138M8AR4	FLAGSTAR CAPITAL MARKETS	8	\$1,102,310.00	6.24% 0	\$0.00	NA 0	\$0.00

	CORPORATION						
	Unavailable	121	\$16,569,635.31	93.76% 0	\$0.00	NA 0	\$0.0
Total		129	\$17,671,945.31	100% 0	\$0.00	0	\$0.0
3138M8AS2	Unavailable	59	\$17,241,431.95	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$17,241,431.95	100% 0	\$0.00	0	\$0.0
3138M8AT0	Unavailable	78	\$39,162,624.88	100% 0	\$0.00	NA 0	\$0.0
Total	CIAN MANUEZ	78	\$39,162,624.88	100% 0	\$0.00	0	\$0.0
3138M8C35	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,619,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,619,300.00	100% 0	\$0.00	0	\$0.0
3138M8C43	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,612,153.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,612,153.00	100% 0	\$0.00	0	\$0.0
3138M8C50	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,209,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,209,600.00	100% 0	\$0.00	0	\$0.0
3138M8C68	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,267,600.00	100% 0	\$0.00	0	\$0.0
3138M8C76	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,288,301.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,288,301.00	100% 0	\$0.00	0	\$0.0
3138M8C84	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,498,890.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,498,890.00	100% 0	\$0.00	0	\$0.0
3138M8D26	BANK OF AMERICA, N.A	76	\$20,025,815.99	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$20,025,815.99	100% 0	\$0.00	0	\$0.0
3138M8D34	BANK OF AMERICA, N.A	10	\$2,001,377.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,001,377.00	100% 0	\$0.00	0	\$0.0

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BANK OF AMERICA,	23	\$1 500 24 <u>0</u> 36	100% 0	\$0.00	NΔ	0	\$0.00
N.A				·		Ш	
	23	\$1,500,249.36	100% 0	\$0.00		0	\$0.00
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BANK OF AMERICA, N.A	8	\$1,002,685.00	100% 1	\$70,266.10	NA	0	\$0.00
	8	\$1,002,685.00	100% 1	\$70,266.10		0	\$0.00
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BANK OF AMERICA, N.A	13	\$3,052,545.00	100% 0	\$0.00	NA	0	\$0.00
	13	\$3,052,545.00	100% 0	\$0.00		0	\$0.00
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BANK OF AMERICA, N.A	9	\$2,016,783.00	100% 0	\$0.00	NA	0	\$0.00
	9	\$2,016,783.00	100% 0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A	14	\$3,013,378.00	100% 0	\$0.00	NA	0	\$0.00
	14	\$3,013,378.00	100% 0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A	18	\$5,183,130.65	100% 0	\$0.00	NA	0	\$0.00
	18	\$5,183,130.65	100% 0	\$0.00		0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$217,000.00	10.9% 0	\$0.00	NA	0	\$0.00
Unavailable	15	\$1,774,267.00	89.1% 0	\$0.00	NA	0	\$0.00
	17	\$1,991,267.00	100% 0	\$0.00		0	\$0.00
STONEGATE MORTGAGE CORPORATION	11	\$2,810,225.00	14.46% 0	\$0.00	NA	0	\$0.00
Unavailable	58	\$16,628,309.71	85.54% 0	\$0.00	NA	0	\$0.00
	69	\$19,438,534.71	100% 0	\$0.00		0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$247,085.00	9.35% 0	\$0.00	NA	0	\$0.00
Unavailable	23	\$2,394,649.89	90.65% 0	\$0.00	NA	0	\$0.00
	26	\$2,641,734.89				0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$460,753.00	5.94% 0	\$0.00	NA	0	\$0.00
Unavailable	29	\$7,291,325.19	94.06% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable	N.A   23   23     23       23	N.A   23	N.A   23   \$1,500,249,36   100% 0	N.A   23   \$1,500,249.36   100% 0   \$0.00	N.A	N.A 23 \$1,500,249,36 100% 0 \$0.00 NA 0

Total		31	\$7,752,078.19	100%	0	\$0.00		0	\$0.0
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3138M8DG5	STONEGATE MORTGAGE CORPORATION	2	\$132,050.00	12.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$908,772.52			\$0.00	NA		\$0.0
Total		11	\$1,040,822.52	100%	0	\$0.00	'	0	\$0.0
3138M8DH3	STONEGATE MORTGAGE CORPORATION	3	\$703,671.00	17.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,300,741.45			\$0.00	NA	0	\$0.0
Total		15	\$4,004,412.45	100%	0	\$0.00	!	0	\$0.0
3138M8DJ9	BANK OF AMERICA, N.A	32	\$5,022,228.47	100%	0	\$0.00	NA	.0	\$0.0
Total		32	\$5,022,228.47	100%	0	\$0.00		0	\$0.0
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3138M8DK6	BANK OF AMERICA, N.A	61	\$11,296,149.63		Ш	\$0.00	NA	11	\$0.0
Total		61	\$11,296,149.63	100%	0	\$0.00	!	0	\$0.0
3138M8DL4	BANK OF AMERICA, N.A	36	\$5,422,864.08		Н	\$0.00	NA	44	\$0.0
Total		36	\$5,422,864.08	100%	0	\$0.00	!	0	\$0.0
3138M8DM2	BANK OF AMERICA, N.A	40	\$6,731,896.46		ш	\$0.00	NA	Щ.	\$0.0
Total		40	\$6,731,896.46	100%	0	\$0.00	!	0	\$0.0
3138M8DN0	BANK OF AMERICA, N.A	11	\$1,472,666.32	100%	0	\$0.00	NA	. 0	\$0.0
Total		11	\$1,472,666.32	100%	0	\$0.00		0	\$0.0
3138M8DP5	BANK OF AMERICA, N.A	16	\$3,828,408.33	100%	0	\$0.00	NA	.0	\$0.0
Total		16	\$3,828,408.33	100%	0	\$0.00	'	0	\$0.0
3138M8DQ3	BANK OF AMERICA, N.A	18	\$2,254,432.57	100%	0	\$0.00	NA	.0	\$0.0
Total		18	\$2,254,432.57	100%	0	\$0.00	'	0	\$0.0
3138M8DR1	BANK OF AMERICA, N.A	143	\$28,009,243.13	100%	0	\$0.00	NA	0	\$0.0
Total		143	\$28,009,243.13	100%	0	\$0.00		0	\$0.0
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3138M8DS9		14	\$3,005,181.90	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A						
Total	11,21	14	\$3,005,181.90	100% 0	\$0.00	0	\$0.00
3138M8DT7	BANK OF AMERICA, N.A	46	\$10,014,160.28	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$10,014,160.28	100% 0	\$0.00	0	\$0.00
3138M8DU4	BANK OF AMERICA, N.A	44	\$5,000,766.00	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,000,766.00	100% 0	\$0.00	0	\$0.00
3138M8DV2	BANK OF AMERICA, N.A	26	\$2,504,645.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,504,645.00	100% 0	\$0.00	0	\$0.00
3138M8DW0	BANK OF AMERICA, N.A	29	\$2,009,345.38	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,009,345.38	100% 0	\$0.00	0	\$0.00
3138M8DX8	BANK OF AMERICA, N.A	17	\$4,406,393.94	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,406,393.94	100% 0	\$0.00	0	\$0.00
3138M8DY6	BANK OF AMERICA, N.A	11	\$3,043,053.03	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,043,053.03	100% 0	\$0.00	0	\$0.00
3138M8E25	BANK OF AMERICA, N.A	78	\$22,783,872.36	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$22,783,872.36	100% 0	\$0.00	0	\$0.00
3138M8E33	BANK OF AMERICA, N.A	7	\$1,230,582.72	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,230,582.72	100% 0	\$0.00	0	\$0.00
3138M8E41	BANK OF AMERICA, N.A	11	\$1,900,923.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,900,923.00	100% 0	\$0.00	0	\$0.00
3138M8E58	BANK OF AMERICA, N.A	61	\$7,147,893.99	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$7,147,893.99	100% 0	\$0.00	0	\$0.00
3138M8E66	BANK OF AMERICA, N.A	15	\$1,751,483.32	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,751,483.32	100% 0	\$0.00	0	\$0.00

3138M8E74	BANK OF AMERICA, N.A	15	\$3,011,052.91	100% 0	\$0.00	NA	0	\$0.0
Total	A 114 A	15	\$3,011,052.91	100% 0	\$0.00		0	\$0.0
3138M8E82	BANK OF AMERICA, N.A	32	\$5,173,574.26	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$5,173,574.26	100% 0	\$0.00		0	\$0.00
3138M8E90	BANK OF AMERICA, N.A	24	\$1,566,762.67	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$1,566,762.67	100% 0	\$0.00		0	\$0.00
3138M8EA7	BANK OF AMERICA, N.A	26	\$6,527,550.22	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$6,527,550.22	100% 0	\$0.00		0	\$0.00
3138M8EB5	BANK OF AMERICA, N.A	45	\$10,014,388.78	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$10,014,388.78	100% 0	\$0.00	ı	0	\$0.00
3138M8EC3	BANK OF AMERICA, N.A	87	\$18,053,010.28	100% 0	\$0.00	NA	0	\$0.00
Total		87	\$18,053,010.28	100% 0	\$0.00		0	\$0.00
3138M8ED1	BANK OF AMERICA, N.A	20	\$5,362,898.26	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,362,898.26	100% 0	\$0.00		0	\$0.00
3138M8EE9	BANK OF AMERICA, N.A	15	\$2,885,750.00	100% 0	\$0.00	NA		\$0.00
Total		15	\$2,885,750.00	100% 0	\$0.00		0	\$0.00
3138M8EF6	BANK OF AMERICA, N.A	32	\$7,420,588.32	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$7,420,588.32	100% 0	\$0.00		0	\$0.00
3138M8EG4	BANK OF AMERICA, N.A	14	\$2,888,104.33	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,888,104.33	100% 0	\$0.00		0	\$0.0
3138M8EH2	BANK OF AMERICA, N.A	13	\$2,140,380.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,140,380.00	100% 0	\$0.00		0	\$0.0
3138M8EJ8	BANK OF AMERICA, N.A	32	\$3,738,745.45	100% 0	\$0.00	NA	0	\$0.0

Total		32	\$3,738,745.45	100% 0	\$0.00	0	\$0.0
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3138M8EK5	BANK OF AMERICA, N.A	38	\$3,704,047.00	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,704,047.00	100% 0	\$0.00	0	\$0.0
3138M8EL3	BANK OF AMERICA, N.A	8	\$1,672,446.09	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,672,446.09	100% 0	\$0.00	0	\$0.0
3138M8EM1	BANK OF AMERICA, N.A	19	\$3,104,424.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,104,424.00	100% 0	\$0.00	0	\$0.0
3138M8EN9	BANK OF AMERICA, N.A	42	\$5,819,160.36	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,819,160.36	100% 0	\$0.00	0	\$0.0
3138M8EP4	BANK OF AMERICA, N.A	9	\$1,452,604.33	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,452,604.33	100% 0	\$0.00	0	\$0.0
3138M8EQ2	BANK OF AMERICA, N.A	9	\$1,230,241.08	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,230,241.08	100% 0	\$0.00	0	\$0.0
3138M8ER0	BANK OF AMERICA, N.A	11	\$2,521,651.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,521,651.00	100% 0	\$0.00	0	\$0.0
3138M8ES8	BANK OF AMERICA, N.A	19	\$3,835,917.78	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,835,917.78	100% 0	\$0.00	0	\$0.0
3138M8ET6	BANK OF AMERICA, N.A	16	\$2,873,911.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,873,911.00	100% 0	\$0.00	0	\$0.0
3138M8EU3	BANK OF AMERICA, N.A	16	\$2,681,267.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,681,267.00	100% 0	\$0.00	0	\$0.0
3138M8EV1	BANK OF AMERICA, N.A	5	\$1,077,169.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,077,169.00	100% 0	\$0.00	0	\$0.0
2120M0EW0		10	\$2,046,492,00	1000/ 0	\$0.00	NTA O	<b>¢</b> 0.0
3138M8EW9	l l	18	\$3,046,483.00	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A						
Total	1 1,7 1	18	\$3,046,483.00	100% 0	\$0.00	0	\$0.00
3138M8EX7	BANK OF AMERICA, N.A	23	\$4,163,609.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,163,609.00	100% 0	\$0.00	0	\$0.00
3138M8EY5	BANK OF AMERICA, N.A	42	\$9,909,734.89	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$9,909,734.89	100% 0	\$0.00	0	\$0.00
3138M8EZ2	BANK OF AMERICA, N.A	30	\$6,479,019.12	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$6,479,019.12	100% 0	\$0.00	0	\$0.00
3138M8F24	BANK OF AMERICA, N.A	78	\$20,035,179.00	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$20,035,179.00	100% 0	\$0.00	0	\$0.00
3138M8F32	BANK OF AMERICA, N.A	11	\$1,536,421.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,536,421.00	100% 0	\$0.00	0	\$0.00
3138M8F40	BANK OF AMERICA, N.A	14	\$2,667,086.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,667,086.00	100% 0	\$0.00	0	\$0.00
3138M8F57	BANK OF AMERICA, N.A	16	\$2,908,029.20	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,908,029.20	100% 0	\$0.00	0	\$0.00
3138M8F65	BANK OF AMERICA, N.A	16	\$1,013,938.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,013,938.00	100% 0	\$0.00	0	\$0.00
3138M8F73	BANK OF AMERICA, N.A	31	\$3,025,393.59	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,025,393.59	100% 0	\$0.00	0	\$0.00
3138M8F81	BANK OF AMERICA, N.A	5	\$1,148,098.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,148,098.00	100% 0	\$0.00	0	\$0.00
3138M8F99	BANK OF AMERICA, N.A	15	\$1,001,607.48	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,001,607.48	100% 0	\$0.00	0	\$0.00

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3138M8FA6	BANK OF AMERICA, N.A	20	\$3,671,632.00	100% 0	\$0.00	NA	0	\$0.00
Total	1111	20	\$3,671,632.00	100% 0	\$0.00		0	\$0.00
3138M8FB4	BANK OF AMERICA, N.A	31	\$3,134,451.26	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$3,134,451.26	100% 0	\$0.00		0	\$0.00
3138M8FC2	BANK OF AMERICA, N.A	25	\$4,690,645.55	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$4,690,645.55	100% 0	\$0.00		0	\$0.00
3138M8FD0	BANK OF AMERICA, N.A	20	\$4,485,370.55	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,485,370.55	100% 0	\$0.00		0	\$0.00
3138M8FE8	BANK OF AMERICA, N.A	74	\$15,078,995.62	100% 0	\$0.00	NA	0	\$0.00
Total		74	\$15,078,995.62	100% 0	\$0.00		0	\$0.00
3138M8FF5	BANK OF AMERICA, N.A	23	\$5,776,861.83	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$5,776,861.83	100% 0	\$0.00		0	\$0.00
3138M8FG3	BANK OF AMERICA, N.A	5	\$1,427,625.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,427,625.00	100% 0	\$0.00		0	\$0.00
3138M8FH1	BANK OF AMERICA, N.A	51	\$12,005,036.00	100% 0		NA	0	\$0.00
Total		51	\$12,005,036.00	100% 0	\$0.00		0	\$0.00
3138M8FJ7	BANK OF AMERICA, N.A	11	\$2,013,860.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,013,860.00	100% 0	\$0.00		0	\$0.00
3138M8FK4	BANK OF AMERICA, N.A	24	\$5,015,860.00	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$5,015,860.00	100% 0	\$0.00		0	\$0.00
3138M8FL2	BANK OF AMERICA, N.A	49	\$10,004,725.79	100% 0	\$0.00	NA	0	\$0.00
Total		49	\$10,004,725.79	100% 0	\$0.00		0	\$0.00
3138M8FM0	BANK OF AMERICA, N.A	30	\$7,033,947.00	100% 0	\$0.00	NA	0	\$0.00

Total		30	\$7,033,947.00	100% 0	\$0.00	0	\$0.0
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3138M8FN8	BANK OF AMERICA, N.A	24	\$5,000,178.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,000,178.00	100% 0	\$0.00	0	\$0.0
3138M8FP3	BANK OF AMERICA, N.A	46	\$10,033,755.66	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$10,033,755.66	100% 0	\$0.00	0	\$0.0
2120140EQ1	BANK OF AMERICA,	107	¢6,040,759,00	10007 0	\$0.00	NAO	\$0.0
3138M8FQ1	N.A	107	\$6,940,758.00	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$6,940,758.00	100% 0	\$0.00	0	\$0.0
3138M8FR9	BANK OF AMERICA, N.A	128	\$12,592,941.00	100% 0	\$0.00	NA 0	\$0.0
Total		128	\$12,592,941.00	100% 0	\$0.00	0	\$0.0
3138M8FS7	BANK OF AMERICA, N.A	85	\$11,601,154.78	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$11,601,154.78	100% 0	\$0.00	0	\$0.0
3138M8FT5	BANK OF AMERICA, N.A	10	\$1,415,823.24	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,415,823.24	100% 0	\$0.00	0	\$0.0
3138M8FU2	BANK OF AMERICA, N.A	6	\$1,578,348.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,578,348.00	100% 0	\$0.00	0	\$0.0
3138M8FW8	BANK OF AMERICA, N.A	96	\$12,264,710.90	100% 0	\$0.00	NA 0	\$0.0
Total	1 1,2 1	96	\$12,264,710.90	100% 0	\$0.00	0	\$0.0
3138M8FX6	BANK OF AMERICA, N.A	21	\$5,801,721.99	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,801,721.99	100% 0	\$0.00	0	\$0.0
3138M8FY4	BANK OF AMERICA, N.A	112	\$29,168,976.70	100% 0	\$0.00	NA 0	\$0.0
Total		112	\$29,168,976.70	100% 0	\$0.00	0	\$0.0
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3138M8FZ1	BANK OF AMERICA, N.A	21	\$4,529,332.01	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,529,332.01	100% 0	\$0.00	0	\$0.0
3138M8G23		109	\$24,841,157.89	100% 0	\$0.00	NA 0	\$0.0

	WELLS FARGO							
Total	BANK, N.A	109	\$24,841,157.89	100% 0	\$0.00		0	\$0.00
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3138M8G31	WELLS FARGO BANK, N.A	85	\$17,895,917.92	100% 0	\$0.00	NA	0	\$0.00
Total		85	\$17,895,917.92	100% 0	\$0.00		0	\$0.00
3138M8G49	WELLS FARGO BANK, N.A	75	\$16,527,472.98	97.57% 0	\$0.00	NA	-	\$0.00
	Unavailable	2	\$411,180.40	2.43% 0	\$0.00	NA	0	\$0.00
Total		77	\$16,938,653.38	100% 0	\$0.00		0	\$0.00
3138M8G56	WELLS FARGO BANK, N.A	179	\$32,108,810.75	98.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,239.29	1.05% 0	\$0.00	NA	0	\$0.00
Total		181	\$32,448,050.04	100% 0	\$0.00		0	\$0.00
3138M8G64	WELLS FARGO BANK, N.A	51	\$8,787,938.58	100% 0	\$0.00	NA	0	\$0.00
Total		51	\$8,787,938.58	100% 0	\$0.00		0	\$0.00
3138M8G72	WELLS FARGO BANK, N.A	8	\$1,500,313.43	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,500,313.43	100% 0	\$0.00		0	\$0.00
3138M8G80	WELLS FARGO BANK, N.A	11	\$1,859,394.29	25.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,386,475.55	74.34% 0	\$0.00	NA		\$0.00
Total		34	\$7,245,869.84	100% 0	\$0.00		0	\$0.00
3138M8G98	WELLS FARGO BANK, N.A	11	\$1,647,509.90	20.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,530,213.41	79.85% 0	\$0.00	NA		\$0.00
Total		37	\$8,177,723.31	100% 0	\$0.00		0	\$0.00
3138M8GA5	BANK OF AMERICA, N.A	11	\$1,036,471.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,036,471.00	100% 0	\$0.00		0	\$0.00
3138M8GB3	BANK OF AMERICA, N.A	11	\$1,077,362.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,077,362.00	100% 0	\$0.00		0	\$0.00
3138M8GC1	BANK OF AMERICA, N.A	60	\$4,128,993.00	100% 0	\$0.00	NA	0	\$0.00
Total		60	\$4,128,993.00	100% 0	\$0.00		0	\$0.00

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21201/0700	BANK OF AMERICA,		ф1 122 001 00	1000	фо оо	27.4		фо. од
3138M8GD9	N.A	5	\$1,132,001.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,132,001.00	100% 0	\$0.00		0	\$0.00
	D 11 W 0E 11 EE 12							
3138M8GE7	BANK OF AMERICA, N.A	21	\$1,511,292.00	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,511,292.00	100% 0	\$0.00		0	\$0.0
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3138M8GF4	BANK OF AMERICA, N.A	14	\$3,012,174.33	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,012,174.33	100% 0	\$0.00		0	\$0.0
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3138M8GG2	BANK OF AMERICA, N.A	22	\$5,003,625.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$5,003,625.00	100% 0	\$0.00		0	\$0.00
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3138M8GK3	BANK OF AMERICA, N.A	25	\$5,025,520.00	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$5,025,520.00	100% 0	\$0.00		0	\$0.00
212074067.1	BANK OF AMERICA,	2.5	Φ <b>7</b> 410 <b>2</b> 01 01	10000	фо. oo	27.4		<b></b>
3138M8GL1	N.A	35	\$7,419,201.81	100% 0	·		₩	\$0.00
Total		35	\$7,419,201.81	100% 0	\$0.00		0	\$0.00
3138M8GM9	NATIONSTAR MORTGAGE, LLC	11	\$2,948,244.63	54.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,478,632.25	45.67% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,426,876.88	100% 0	\$0.00		0	\$0.00
3138M8GN7	NATIONSTAR MORTGAGE, LLC	6	\$1,425,631.98	45.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,742,062.25	54.99% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,167,694.23	100% 0	\$0.00		0	\$0.00
3138M8GP2	NATIONSTAR MORTGAGE, LLC	5	\$1,324,076.59	15.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,391,878.99	84.81% 0	\$0.00	NA	0	\$0.00
Total		28	\$8,715,955.58	100% 0	\$0.00		0	\$0.00
3138M8GQ0	NATIONSTAR MORTGAGE, LLC	4	\$1,010,207.36	20.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,809,019.36	79.04% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,819,226.72	100% 0	\$0.00		0	\$0.00
3138M8GR8	WELLS FARGO BANK, N.A	152	\$33,835,227.11	62.54% 0	\$0.00	NA	0	\$0.00

	Unavailable	85	\$20,266,154.64	37.46% 0	\$0.00	NA 0	\$0.0
Total		237	\$54,101,381.75	100% 0	\$0.00	0	\$0.0
3138M8GS6	WELLS FARGO BANK, N.A	285	\$62,653,340.75	59.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	167	\$41,920,313.92	40.09% 0	\$0.00	NA 0	\$0.0
Total		452	\$104,573,654.67	100% 0	\$0.00	0	\$0.0
3138M8GT4	WELLS FARGO BANK, N.A	163	\$37,264,365.39	71.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	63	\$15,041,297.66	28.76% 0	\$0.00	NA 0	\$0.0
Total		226	\$52,305,663.05	100% 0	\$0.00	0	\$0.0
3138M8GU1	WELLS FARGO BANK, N.A	233	\$50,029,604.03	99.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$286,395.90	0.57% 0	\$0.00	NA 0	\$0.0
Total		234	\$50,315,999.93	100% 0	\$0.00	0	\$0.0
3138M8GV9	WELLS FARGO BANK, N.A	222	\$49,852,665.17	98.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$574,742.17	1.14% 0	\$0.00	NA 0	\$0.0
Total		225	\$50,427,407.34	100% 0	\$0.00	0	\$0.0
3138M8GW7	WELLS FARGO BANK, N.A	231	\$49,345,588.48	97.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,105,772.03	2.19% 0	\$0.00	NA 0	\$0.0
Total		234	\$50,451,360.51	100% 0	\$0.00	0	\$0.0
3138M8GX5	WELLS FARGO BANK, N.A	226	\$50,130,728.03	100% 0	\$0.00	NA 0	\$0.0
Total		226	\$50,130,728.03	100% 0	\$0.00	0	\$0.0
3138M8GY3	WELLS FARGO BANK, N.A	17	\$4,844,458.49	93.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$315,000.00	6.11% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,159,458.49	100% 0	\$0.00	0	\$0.0
3138M8GZ0	WELLS FARGO BANK, N.A	722	\$157,657,745.15	97.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	15			\$0.00	NA 0	\$0.0
Total		737	\$160,968,656.75	100% 0	\$0.00	0	\$0.0
3138M8H22	WELLS FARGO BANK, N.A	781	\$216,599,568.30	57.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	591	\$161,477,613.07	42.71% 0	\$0.00	NA 0	\$0.0
Total		1,372	\$378,077,181.37	100% 0	\$0.00	0	\$0.0

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	WELLS FARGO								
3138M8H30	BANK, N.A	365	\$19,912,878.30	80%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$4,977,055.46	20%	0	\$0.00	NA	0	\$0.0
Total		446	\$24,889,933.76	100%	0	\$0.00		0	\$0.0
3138M8H48	WELLS FARGO	55	\$5,405,150.16	57.23%	0	\$0.00	NA		\$0.0
31301/101140	BANK, N.A		. , ,			·		Н.	
<u> </u>	Unavailable	41	\$4,039,309.12	42.77%	_	\$0.00	NA	0	\$0.0
Total		96	\$9,444,459.28	100%	0	\$0.00		0	\$0.0
3138M8H55	WELLS FARGO BANK, N.A	52	\$6,581,065.94	50.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,408,736.62	49.34%	0	\$0.00	NA	0	\$0.0
Total		103	\$12,989,802.56	100%	0	\$0.00		0	\$0.0
3138M8H63	WELLS FARGO BANK, N.A	15	\$2,469,030.55	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,378,851.86	57.78%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,847,882.41	100%	0	\$0.00		0	\$0.0
3138M8H71	WELLS FARGO BANK, N.A	78	\$14,698,049.75	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,697,522.73	31.3%	0	\$0.00	NA	0	\$0.0
Total		110	\$21,395,572.48	100%	0	\$0.00		0	\$0.0
3138M8H89	WELLS FARGO BANK, N.A	387	\$66,338,891.02	88.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,593,467.30	11.47%	0	\$0.00	NA	0	\$0.0
Total		430	\$74,932,358.32	100%	0	\$0.00		0	\$0.0
3138M8H97	WELLS FARGO BANK, N.A	96	\$19,653,585.02	93.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,453,830.75	6.89%	0	\$0.00	NA	0	\$0.0
Total		104	\$21,107,415.77	100%	0	\$0.00		0_	\$0.0
3138M8HA4	WELLS FARGO BANK, N.A	4	\$1,254,496.81	48.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,315,559.54	51.19%		\$0.00	NA	0	\$0.0
Total		9	\$2,570,056.35	100%	0	\$0.00		0	\$0.0
3138M8HB2	WELLS FARGO BANK, N.A	80	\$22,025,092.24	52.78%		\$0.00	NA	Н.	\$0.0
	Unavailable	78	\$19,708,449.58	47.22%		\$0.00	NA	0	\$0.0
Total		158	\$41,733,541.82	100%	Λ	\$0.00		N	\$0.0

WELLS FARGO BANK, N.A	36	\$10,403,056.78	72.64% 0	\$0.00	NA	0	\$0.00
Unavailable	15	\$3,917,516.53	27.36% 0	\$0.00	NA	0	\$0.00
	51	\$14,320,573.31	100% 0	\$0.00		0	\$0.00
WELLGEADGO	+						
WELLS FARGO BANK, N.A	145	\$37,035,638.15	63.48% 0	\$0.00	NA	0	\$0.00
Unavailable	84	\$21,303,387.28	36.52% 0	\$0.00	NA	0	\$0.00
	229	\$58,339,025.43	100% 0	\$0.00		0	\$0.0
WELLGEARGO							
BANK, N.A	50	\$11,884,222.63	44.31% 0	\$0.00	NA	0	\$0.00
Unavailable	60	\$14,934,556.30	55.69% 0	\$0.00	NA	0	\$0.00
	110	\$26,818,778.93	100% 0	\$0.00		0	\$0.0
WELLSEADOO	+						
BANK, N.A	72	\$17,595,942.60	58.63% 0	\$0.00	NA	0	\$0.00
Unavailable	50	\$12,413,742.14	41.37% 0	\$0.00	NA	0	\$0.00
	122	\$30,009,684.74	100% 0	\$0.00		0	\$0.0
	27	\$7,029,737.01	55.75% 0	\$0.00	NA	0	\$0.00
Unavailable	22	\$5,579,704.28	44.25% 0	\$0.00	NA	0	\$0.00
	49	\$12,609,441.29	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A	54	\$12,978,664.79	70.5% 0	\$0.00	NA	0	\$0.00
Unavailable	22	\$5,429,561.32	29.5% 0	\$0.00	NA	0	\$0.00
	76	\$18,408,226.11	100% 0	\$0.00		0	\$0.0
WELL GEAD GO							
WELLS FARGO BANK, N.A	14	\$3,527,899.36	49.29% 0	\$0.00	NA	0	\$0.00
Unavailable	13	\$3,628,813.75	50.71% 0	\$0.00	NA	0	\$0.00
	27	\$7,156,713.11	100% 0	\$0.00		0	\$0.0
						-	
WELLS FARGO BANK, N.A	47	\$11,572,357.62	73.22% 0	\$0.00	NA	0	\$0.00
Unavailable	17	\$4,233,607.09	26.78% 0	\$0.00	NA	0	\$0.00
	64	\$15,805,964.71	100% 0	\$0.00		0	\$0.00
WELLGEARGO	+		<del></del>			$\vdash$	
WELLS FARGO BANK, N.A	12	\$2,973,374.09	44.28% 0	\$0.00	NA	0	\$0.00
Unavailable	15	\$3,741,619.35	55.72% 0	\$0.00	NA	0	\$0.00
	27	\$6,714,993.44	100% 0	\$0.00		0	\$0.00
						1 1	
	WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	BANK, N.A	BANK, N.A	BANK, N.A	BANK, N.A	Unavailable	BANK, N.A

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	BANK, N.A		1	1 '			
Total		138	\$26,964,499.40	100% 0	\$0.00	0	\$0.0
21202 501121	WELLS FARGO	160	\$21.055.242.02	06.000/0	фо <b>ОО</b>	NIA (	\$0.0
3138M8HN6	BANK, N.A	168			·		·
<u> </u>	Unavailable	5		i i i	1 1		
Total		173	\$32,866,610.93	100% 0	\$0.00	<u> </u>	\$0.00
3138M8HP1	WELLS FARGO BANK, N.A	18	, ,		· ·		
	Unavailable	1	. /	1 1	1 1	1	1
Total		19	\$3,286,622.94	100% 0	\$0.00	0	\$0.00
3138M8HQ9	WELLS FARGO BANK, N.A	358	\$25,083,179.12	60.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	246	\$16,297,946.57	39.38% 0	\$0.00	NA 0	
Total		604	\$41,381,125.69	100% 0	\$0.00	0	\$0.00
3138M8HR7	WELLS FARGO BANK, N.A	305	\$29,788,640.89	62.14% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	183	\$18,152,071.63	37.86% 0	\$0.00	NA 0	0.00
Total		488	\$47,940,712.52	100% 0	\$0.00	0	\$0.00
3138M8HS5	WELLS FARGO BANK, N.A	880	\$116,722,423.92	65.02% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	472	\$62,796,834.92	34.98% 0	\$0.00	NA 0	0.00
Total		1,352	\$179,519,258.84	100% 0	\$0.00	0	\$0.0
3138M8HT3	WELLS FARGO BANK, N.A	523	\$85,157,930.57		· ·		
	Unavailable	281			1		
Total		804	\$130,710,338.06	100% 0	\$0.00	0	\$0.0
3138M8HU0	WELLS FARGO BANK, N.A	1,890	\$553,875,068.25	49.71% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	1,972		1 11	<u> </u>		
Total		3,862	\$1,114,306,623.75	100% 0	\$0.00	0	\$0.0
3138M8HW6	WELLS FARGO BANK, N.A	788	\$48,721,297.81	69.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	324	\$21,783,119.70	30.9% 0	\$0.00	NA 0	\$0.0
Total		1,112	\$70,504,417.51	100% 0	\$0.00	0	\$0.0
3138M8HX4	WELLS FARGO BANK, N.A	635	\$61,874,559.80	58.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	446	\$43,890,603.97	41.5% 0	\$0.00	NA 0	0 \$0.0

Total		1,081	\$105,765,163.77	100% 0	\$0.00		0	\$0.00
Total		1,001	ψ100,100,100	100,00	ΨΟ•ΟΟ			ΨΟ•Ο
3138M8HY2	WELLS FARGO BANK, N.A	874	\$112,550,250.16	50.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$108,886,535.10	49.17% 0	\$0.00	NA	0	\$0.00
Total		1,710	\$221,436,785.26	100% 0	\$0.00		0	\$0.0
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3138M8HZ9	WELLS FARGO BANK, N.A	374	\$60,619,654.91	48.37% 0	\$0.00	NA		\$0.00
	Unavailable	399	\$64,692,612.23	51.63% 0	\$0.00	NA	0	\$0.00
Total		773	\$125,312,267.14	100% 0	\$0.00		0	\$0.00
3138M8JF1	WELLS FARGO BANK, N.A	26	\$9,676,850.85	96.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,341.56	3.58% 0	\$0.00	NA	0	\$0.00
Total		27	\$10,036,192.41	100% 0	\$0.00		0	\$0.0
3138M8JG9	WELLS FARGO BANK, N.A	28	\$10,104,886.76		\$0.00	NA	0	\$0.00
Total		28	\$10,104,886.76	100% 0	\$0.00		0	\$0.0
3138М8ЈН7	WELLS FARGO BANK, N.A	19	\$7,434,483.58	90.94% 0	\$0.00	NA		\$0.00
	Unavailable	2	\$741,109.06	9.06% 0	\$0.00	NA	0	\$0.00
Total		21	\$8,175,592.64	100% 0	\$0.00		0	\$0.00
3138M8JJ3	WELLS FARGO BANK, N.A	17	\$9,469,495.70	88.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,200,500.00	11.25% 0	\$0.00	NA	0	\$0.00
Total		19	\$10,669,995.70	100% 0	\$0.00		0	\$0.00
3138M8KU6	GATEWAY MORTGAGE GROUP LLC	9	\$881,800.00	54.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$743,615.01	45.75% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,625,415.01	100% 0	\$0.00		0	\$0.00
3138M8KV4	GATEWAY MORTGAGE GROUP LLC	4	\$636,862.00	57.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,515.36	42.85% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,377.36	100% 0	\$0.00		0	\$0.0
3138M8KW2	GATEWAY MORTGAGE GROUP LLC	5	\$587,569.92	33.81% 0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,150,100.61	66.19% 0	\$0.00	NA	0	\$0.00

Total		16	\$1,737,670.53	100% 0	\$0.00		0 \$0.0
3138M8KX0	GATEWAY MORTGAGE GROUP LLC	19	\$1,800,355.76	94.86% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$97,650.00	5.14% 0	\$0.00	NA	0 \$0.0
Total		20	\$1,898,005.76	100% 0	\$0.00	(	0 \$0.0
3138M8KY8	GATEWAY MORTGAGE GROUP LLC	12	\$1,017,528.00	95.12% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$52,208.00	4.88% 0	\$0.00	NA	0.0
Total		13	\$1,069,736.00	100% 0	\$0.00	(	90.0
3138M8KZ5	GATEWAY MORTGAGE GROUP LLC	16	\$1,291,244.00	100% 0	\$0.00	NA	\$0.0
Total		16	\$1,291,244.00	100% 0	\$0.00	(	0 \$0.0
3138M8N58	PNC BANK, N.A	11	\$1,472,049.55	100% 0	\$0.00	NA	0 \$0.0
Total		11	\$1,472,049.55	100% 0	\$0.00	(	90.0
3138M8N66	PNC BANK, N.A	41	\$2,577,953.86	100% 0	\$0.00	NA	0 \$0.0
Total		41	\$2,577,953.86	100% 0	\$0.00		0 \$0.0
3138M8N74	PNC BANK, N.A	29	\$2,758,643.59	100% 0	\$0.00	NA	0 \$0.0
Total	, , , ,	29	\$2,758,643.59	100% 0	\$0.00		0 \$0.0
3138M8N82	PNC BANK, N.A	19	\$1,340,923.59	100% 0	\$0.00	NA	0 \$0.0
Total	THE BRITE, TURY	19	\$1,340,923.59	100% 0	\$0.00	11/1	<b>9</b> \$0.0
3138M8N90	PNC BANK, N.A	21	\$2,200,699.65	100% 0	\$0.00	NA	0 \$0.0
Total	THE BRITE, TURY	21	\$2,200,699.65	100% 0	\$0.00	11/1	<b>90.0 \$0.0</b>
3138M8P23	STONEGATE MORTGAGE CORPORATION	1	\$50,000.00	2.22% 0	\$0.00	NA	0 \$0.0
	Unavailable	14	\$2,197,772.77	97.78% 0	\$0.00		
Total		15	\$2,247,772.77	100% 0	\$0.00	(	\$0.0
3138M8P31	STONEGATE MORTGAGE CORPORATION	2	\$284,550.00	14.26% 0	\$0.00		\$0.0
	Unavailable	13	\$1,710,702.00	85.74% 0	\$0.00		
Total		15	\$1,995,252.00	100% 0	\$0.00	(	90.0
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1						
NATIONSTAR MORTGAGE, LLC	9	\$1,696,235.33	69.92% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$729,621.36	30.08% 0	\$0.00	NA 0	\$0.0
	13	\$2,425,856.69	100% 0	\$0.00	0	\$0.0
NATIONSTAR MORTGAGE, LLC	9	\$881,559.12	57.74% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$645,150.00	42.26% 0	\$0.00	NA 0	\$0.0
	15	\$1,526,709.12	100% 0	\$0.00	0	\$0.0
NATIONSTAR MORTGAGE, LLC	5	\$709,383.99	64.83% 0	\$0.00	NA 0	\$0.0
Unavailable					NA 0	\$0.0
	7	\$1,094,298.90	100% 0	\$0.00	0	\$0.0
	+					
NATIONSTAR MORTGAGE, LLC	4	\$749,474.54	25.24% 0	\$0.00	NA 0	\$0.0
Unavailable	7		74.76% 0	\$0.00	NA 0	\$0.0
	11	\$2,969,874.54	100% 0	\$0.00	0	\$0.0
NATIONSTAR MORTGAGE, LLC	7	\$715,465.32	46.31% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$829,558.76	53.69% 0	\$0.00	NA 0	\$0.0
	11	\$1,545,024.08	100% 0	\$0.00	0	\$0.0
NATIONSTAR MORTGAGE, LLC	3	\$364,700.97	36.06% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$646,662.10	63.94% 0	\$0.00	NA 0	\$0.0
	7	\$1,011,363.07	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A	50	\$6,711,968.62	100% 0	\$0.00	NA 0	\$0.0
	50	\$6,711,968.62	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A	11	\$1.826.200.00	100% 0	\$0.00	NA 0	\$0.0
	11	\$1,826,200.00	100% 0	\$0.00	0	\$0.0
DIG BANK NA	2.1	ф2 424 111 10	10000	Φ0.00	N. 4. 0	Φ0.0
PNC BANK, N.A		·			NA 0	\$0.0
	21	\$5,454,111.18	100% 0	\$0.00	0	\$0.0
PNC BANK, N.A	58	\$16,279,768.49	100% 0	\$0.00	NA 0	\$0.0
	58	\$16,279,768.49	100% 0	\$0.00	0	\$0.0
DNC DANW NIA	50	\$15 405 909 51	100%	\$0.00	NIA O	\$0.0
FING DAINE, IN.A						\$0.0 <b>\$0.0</b>
	39	\$15, <del>4</del> 05,898.51	100% 0	φ <b>υ.υ</b> υ	V  	<b>\$U.U</b>
PNC BANK, N.A	12	\$2,183,470.10	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  PNC BANK, N.A  PNC BANK, N.A  PNC BANK, N.A	MORTGAGE, LLC  Unavailable  13  NATIONSTAR MORTGAGE, LLC  Unavailable  6  NATIONSTAR MORTGAGE, LLC  Unavailable  2  7  NATIONSTAR MORTGAGE, LLC  Unavailable  7  NATIONSTAR MORTGAGE, LLC  Unavailable  7  11  NATIONSTAR MORTGAGE, LLC  Unavailable  4  11  NATIONSTAR MORTGAGE, LLC  Unavailable  4  7  PNC BANK, N.A  50  PNC BANK, N.A  11  PNC BANK, N.A  21  PNC BANK, N.A  58  PNC BANK, N.A  59  PNC BANK, N.A  59  PNC BANK, N.A  59  59	MORTGAGE, LLC Unavailable 4 \$729,621.36 13 \$2,425,856.69  NATIONSTAR MORTGAGE, LLC Unavailable 6 \$645,150.00 15 \$1,526,709.12  NATIONSTAR MORTGAGE, LLC Unavailable 2 \$384,914.91  Various \$1,094,298.90  NATIONSTAR MORTGAGE, LLC Unavailable 7 \$1,094,298.90  NATIONSTAR MORTGAGE, LLC Unavailable 7 \$2,220,400.00 11 \$2,969,874.54  NATIONSTAR MORTGAGE, LLC Unavailable 4 \$829,558.76  11 \$1,545,024.08  NATIONSTAR MORTGAGE, LLC Unavailable 4 \$829,558.76  11 \$1,545,024.08  NATIONSTAR MORTGAGE, LLC Unavailable 4 \$646,662.10 7 \$1,011,363.07  PNC BANK, N.A 50 \$6,711,968.62  PNC BANK, N.A 11 \$1,826,200.00  PNC BANK, N.A 21 \$3,434,111.18  PNC BANK, N.A 58 \$16,279,768.49  PNC BANK, N.A 59 \$15,405,898.51  PNC BANK, N.A 59 \$15,405,898.51	MORTGAGE, LLC Unavailable 4 \$729,621.36 30.08% 0 13 \$2,425,856.69 100% 0  NATIONSTAR MORTGAGE, LLC Unavailable 6 \$645,150.00 42.26% 0  15 \$1,526,709.12 100% 0  NATIONSTAR MORTGAGE, LLC Unavailable 2 \$384,914.91 35.17% 0  The street of the s	MORTGAGE, LLC   9   \$1,696,235.33   69,92%0   \$0.00     Unavailable   4   \$729,621.36   30.08%0   \$0.00     NATIONSTAR   9   \$881,559.12   57,74%   0   \$0.00     Unavailable   6   \$645,150.00   42.26%   0   \$0.00     NATIONSTAR   5   \$1,526,709.12   100%   0   \$0.00     NATIONSTAR   5   \$709,383.99   64.83%   0   \$0.00     NATIONSTAR   6   \$709,383.99   64.83%   0   \$0.00     NATIONSTAR   7   \$1,094,298.90   100%   0   \$0.00     NATIONSTAR   6   \$749,474.54   25,24%   0   \$0.00     NATIONSTAR   7   \$715,465.32   46.31%   0   \$0.00     NATIONSTAR   7   \$715,465.32   46.31%   0   \$0.00     NATIONSTAR   6   \$829,558.76   53.69%   0   \$0.00     NATIONSTAR   7   \$715,465.32   46.31%   0   \$0.00     NATIONSTAR   8   \$364,700.97   36.06%   0   \$0.00     NATIONSTAR   8   \$364,700.97   36.06%   0   \$0.00     NATIONSTAR   8   \$364,700.97   36.06%   0   \$0.00     PNC BANK, N.A   50   \$6,711,968.62   100%   0   \$0.00     PNC BANK, N.A   51   \$1,826,200.00   100%   0   \$0.00     PNC BANK, N.A   21   \$3,434,111.18   100%   0   \$0.00     PNC BANK, N.A   21   \$3,434,111.18   100%   0   \$0.00     PNC BANK, N.A   58   \$16,279,768.49   100%   0   \$0.00     PNC BANK, N.A   58   \$16,279,768.49   100%   0   \$0.00     PNC BANK, N.A   59   \$15,405,898.51   100%   0   \$0.00     PNC BANK, N.A   59   \$15,405,898.51   100%   0   \$0.00	MORTGAGE, LLC   9   \$1,696,253.33   69,92%0   \$0.00   NA   NA   NA   S729,621.36   30,08%0   \$0.00   NA   NA   NATIONSTAR   MORTGAGE, LLC   9   \$881,559.12   57.74%0   \$0.00   NA   NA   NATIONSTAR   MORTGAGE, LLC   5   \$709,383.99   64.83%0   \$0.00   NA   NA   NATIONSTAR   MORTGAGE, LLC   5   \$709,383.99   64.83%0   \$0.00   NA   NA   NATIONSTAR   MORTGAGE, LLC   5   \$709,383.99   64.83%0   \$0.00   NA   NA   NATIONSTAR   MORTGAGE, LLC   5   \$384,914.91   35.17%0   \$0.00   NA   NA   NA   NA   NA   NA   NA

Total		12	\$2,183,470.10	100%	0	\$0.00	(	\$0.
3138M8PG2	UMPQUA BANK	10	\$1,281,939.51	100%	_	\$0.00	NA (	
Total		10	\$1,281,939.51	100%	0	\$0.00	(	\$0.
3138М8РН0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,693,414.00	100%	0	\$0.00	NA (	\$0.
Total		6	\$1,693,414.00	100%	0	\$0.00	(	\$0.
3138M8PJ6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,000.00	10.34%	0	\$0.00	NA	\$0.
	Unavailable	5	\$1,465,646.07	89.66%		\$0.00	NA (	1
Total		6	\$1,634,646.07	100%	0	\$0.00	(	\$0.
3138M8PK3	Unavailable	7	\$1,117,859.00	100%	_	\$0.00	NA (	\$0.
Total		7	\$1,117,859.00	100%	0	\$0.00	(	\$0.
3138M8PL1	Unavailable	27	\$1,897,054.35	100%	0	\$0.00	NA (	\$0.
Total	Unavanable	27	\$1,897,054.35 \$1,897,054.35	100%	_	\$0.00 <b>\$0.00</b>	NA	\$0.
1 otai		21	φ1,077,034.33	100 /6		Ψ0.00		φυ.
3138M8PM9	Unavailable	8	\$2,005,810.00	100%	0	\$0.00	NA (	\$0.
Total		8	\$2,005,810.00	100%	0	\$0.00	(	\$0.
3138M8PN7	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,302,700.00	84.42%	0	\$0.00	NA	\$0.
	Unavailable	2	\$425,025.00	15.58%		\$0.00	NA (	
Total		15	\$2,727,725.00	100%	0	\$0.00	(	\$0.
3138M8PP2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,070,100.00	100%	0	\$0.00	NA	\$0.
Total		7	\$2,070,100.00	100%	0	\$0.00	(	\$0.
3138M8PS6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$206,308.00	8.07%	0	\$0.00	NA	\$0.
	Unavailable	11	\$2,349,144.17	91.93%	_	\$0.00	NA (	
Total		12	\$2,555,452.17	100%	0	\$0.00	(	\$0.
3138M8PT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$815,295.68	58.7%	0	\$0.00	NA (	\$0.
	Unavailable	3	\$573,536.56	41.3%	0	\$0.00	NA (	\$0.

Total		8	\$1,388,832.24	100% 0	\$0.00		0	\$0.0
			<i>y= = = y====</i>	22,00	+ 0.00		Ħ	7 0.0
3138M8PY3	STONEGATE MORTGAGE CORPORATION	7	\$696,925.00	36.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,210,431.93	63.46% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,907,356.93	100% 0	\$0.00		0	\$0.00
3138M8PZ0	STONEGATE MORTGAGE CORPORATION	4	\$871,900.00	13.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,466,735.06	86.24% 0	\$0.00	NA	0	\$0.00
Total		27	\$6,338,635.06	100% 0	\$0.00		0	\$0.00
3138M8QA4	Unavailable	26	\$3,847,832.52	100% 0	\$0.00	NA	0	\$0.00
Total	C TAN T WITHOUT	26	\$3,847,832.52	100% 0	\$0.00		0	\$0.00
3138M8QB2	Unavailable	11	\$1,346,854.45	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,346,854.45	100% 0	\$0.00	1111	0	\$0.00
			,					
3138M8QC0	Unavailable	13	\$1,179,728.24	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,179,728.24	100% 0	\$0.00		0	\$0.00
3138M8T60	FIFTH THIRD BANK	16	\$1,367,353.46	95.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,470.00	4.37% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,429,823.46	100% 0	\$0.00		0	\$0.00
3138M8T78	FIFTH THIRD BANK	10	\$1,213,793.91	81.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,467.08	18.17% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,483,260.99	100% 0	\$0.00		0	\$0.00
3138M8T86	FIFTH THIRD BANK	53	\$11,513,285.75	66.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,741,822.17	33.28% 0	\$0.00	NA	0	\$0.00
Total		71	\$17,255,107.92	100% 0	\$0.00		0	\$0.00
3138M8T94	FIFTH THIRD BANK	16	\$1,244,350.42	79.96% 0	\$0.00	NA	0	\$0.00
51501/10171	Unavailable	4	\$311,945.22	20.04% 0	\$0.00	NA		\$0.00
Total		20	\$1,556,295.64	100% 0	\$0.00		0	\$0.00
3138M8TG8	Unavailable	1	\$113,700.00	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanauic	1	\$113,700.00 \$113,700.00	100% 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 \$ <b>0.</b> 00
2 0 0 0 1			Ψ115,700.00	100 /0 0	Ψ0•00			ΨΟ•Ο
3138M8TJ2	Unavailable	7	\$1,287,464.49	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,287,464.49	100% 0	\$0.00		0	\$0.00
3138M8TK9	Unavailable	6	\$1,162,375.59	100% 0	\$0.00	NA	0	\$0.00

Total		6	\$1,162,375.59	100% 0	\$0.00	0	\$0.0
21201/07/7	77	<del>  7</del>	\$1.469.052.22	1000/ 0	ΦΩ ΩΩ	NIA O	¢0.0
3138M8TL7	Unavailable	7 <b>7</b>	\$1,468,953.22	100% 0	\$0.00	NA 0	\$0.0
Total			\$1,468,953.22	100% 0	\$0.00	0	\$0.0
3138M8TM5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,036,261.16	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,036,261.16	100% 0	\$0.00	0	\$0.0
3138M8TN3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,637,054.64	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,637,054.64	100% 0	\$0.00	0	\$0.0
3138M8TP8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,041,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,041,900.00	100% 0	\$0.00	0	\$0.0
3138M8U92	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,206,824.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,206,824.00	100% 0	\$0.00	0	\$0.0
3138M8UA9	FIFTH THIRD BANK	8	\$1,025,425.00	80.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$248,177.32	19.49% 0	\$0.00	NA 0	\$0.0
Total	!	10	\$1,273,602.32	100% 0	\$0.00	0	\$0.0
3138M8UB7	FIFTH THIRD BANK	6	\$957,186.00	38.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,557,420.53	61.93% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,514,606.53	100% 0	\$0.00	0	\$0.0
3138M8UC5	FIFTH THIRD BANK	1	\$240,000.00	15.99% 0	\$0.00	NA 0	\$0.0
21301V10UC3	Unavailable	6	\$1,261,144.31	84.01% 0	\$0.00	NA 0	\$0.0
Total	C.M. MIMOIC	7	\$1,501,144.31	100% 0	\$0.00	0	\$0.0
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3138M8UD3	FIFTH THIRD BANK	7	\$1,669,655.84	63.76% 0	\$0.00	NA 0	\$0.0

				11	ī			
	Unavailable	4	\$948,927.90	36.24% 0	\$0.00	NA		\$0.00
Total		11	\$2,618,583.74	100% 0	\$0.00		0	\$0.00
					** **	1	+	20.00
3138M8UE1	FIFTH THIRD BANK	3	\$403,520.00	25.27% 0	\$0.00	NA NA		\$0.00
	Unavailable	10	\$1,193,544.53 \$1,507,064.53	74.73% 0	\$0.00	NA		\$0.00
Total		13	\$1,597,064.53	100% 0	\$0.00		0	\$0.00
3138M8UG6	STATE FARM BANK, FSB	33	\$1,992,994.34	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$1,992,994.34	100% 0	\$0.00		0	\$0.00
3138M8UH4	STATE FARM BANK, FSB	24	\$2,034,759.06	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,034,759.06	100% 0	\$0.00		0	\$0.00
3138M8UJ0	STATE FARM BANK, FSB	21	\$2,037,686.17	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,037,686.17	100% 0	\$0.00		0	\$0.00
3138M8UK7	STATE FARM BANK, FSB	20	\$2,545,646.96	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$2,545,646.96	100% 0	\$0.00		0	\$0.00
3138M8UL5	STATE FARM BANK, FSB	16	\$2,004,317.20	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,317.20	100% 0	\$0.00		0	\$0.00
3138M8UM3	Unavailable	11	\$1,073,387.31	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,387.31	100% 0	\$0.00		0	\$0.00
3138M8UN1	Unavailable	3	\$352,646.46	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$352,646.46	100% 0	\$0.00		0	\$0.00
3138M8UT8	Unavailable	1	\$74,884.52	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$74,884.52	100% 0	\$0.00		0	\$0.00
3138M8UU5	Unavailable	1	\$140,185.07	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$140,185.07	100% 0	\$0.00		0	\$0.00
3138M8UW1	Unavailable	1	\$147,059.69	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$147,059.69	100% 0	\$0.00		0	\$0.00
3138M8UX9	Unavailable	1	\$139,953.89	100% 0	\$0.00	NA	0	\$0.00
Total	O Hu , unucle	1	\$139,953.89	100% 0	\$0.00		0	\$0.00
3138M8UZ4	Unavailable	1	\$110,000.00	100% 0	\$0.00	NA	0	\$0.00
51301VIGEZ1	Chavanaoie	1	\$110,000.00	100700	ψ0.00	1 11 1	U	Ψ0.00

Total		1	\$110,000.00	100% 0	\$0.00	0	\$0.0
3138M8V26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,287,513.57	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$5,287,513.57	100% 0	\$0.00	0	\$0.0
3138M8V34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,751,978.96	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,751,978.96	100% 0	\$0.00	0	\$0.0
3138M8V42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,925,485.10	100% 0	\$0.00	NA 0	\$0.0
Total		115	\$6,925,485.10	100% 0	\$0.00	0	\$0.0
3138M8V59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,252,576.84	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$2,252,576.84	100% 0	\$0.00	0	\$0.0
3138M8V67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,759,223.53	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,759,223.53	100% 0	\$0.00	0	\$0.0
3138M8V75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,993,187.28	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,993,187.28	100% 0	\$0.00	0	\$0.0
3138M8V83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,828,254.95	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,828,254.95	100% 0	\$0.00	0	\$0.0
3138M8V91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,322,551.18	100% 0	\$0.00	NA 0	\$0.0
Total		81	\$10,322,551.18	100% 0	\$0.00	0	\$0.0
3138M8VA8	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,967,212.97	78.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$534,605.04	21.37% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,501,818.01	100% 0	\$0.00	0	\$0.0

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	THE BRANCH	+++		$\overline{}$	+		+	
3138M8VB6	BANKING AND TRUST COMPANY	14	\$3,434,524.91	56.19% 0	\$0.00	) NA	0	\$0.00
	Unavailable	10	\$2,677,329.83	43.81% 0	0 \$0.00	) NA	0	\$0.00
Total		24	\$6,111,854.74	100% 0	0 \$0.00		0	\$0.00
3138M8VC4	Unavailable	3	\$851,896.59	100% 0	0 \$0.00	NA	0	\$0.00
Total		3	\$851,896.59	100% 0	\$0.00		0	\$0.00
3138M8VD2	FIRST FEDERAL BANK	3	\$451,727.07					\$0.00
	Unavailable	1	\$413,633.85	1		+	0	\$0.00
Total		4	\$865,360.92	100% 0	0 \$0.00	<b></b> '	0	\$0.0
<u> </u>		$\downarrow \downarrow \downarrow$			<u> </u>		Ц	
3138M8VE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$56,849,954.26	81.88% 0	\$0.00	) NA	0	\$0.00
	Unavailable	96	\$12,582,330.02	18.12% 0	0 \$0.00	NA	0	\$0.00
Total		533	\$69,432,284.28	1	1 1	1 1	0	\$0.00
3138M8VF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	626	\$80,726,522.26	86.4% 0	\$0.00	) NA	0	\$0.00
	Unavailable	97	\$12,702,957.63	13.6% 0	0 \$0.00	NA	0	\$0.00
Total		723	\$93,429,479.89	100% 0	1 1	1 1	0	\$0.0
3138M8VG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,233,787.30	95.71% 0	\$0.00	) NA	0	\$0.00
	Unavailable	1	\$279,631.28	4.29% 0	0 \$0.00	NA	0	\$0.00
Total		28	\$6,513,418.58	1 1	0 \$0.00	1 1	0	\$0.0
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3138M8VH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,976,840.56	39.41% 0	\$0.00	) NA	0	\$0.00
	Unavailable	30	\$9,188,272.81	60.59% 0	0 \$0.00	NA	0	\$0.00
Total		52	\$15,165,113.37		<u> </u>	1 1	0	\$0.00
<del>                                     </del>		1	<del></del>	<b></b>	<u> </u>	<b></b>	+-	
3138M8VJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,932,411.28	65.23% 0	\$0.00	) NA	0	\$0.00
	Unavailable	16	\$4,760,636.18	34.77% 0	0 \$0.00	NA	0	\$0.00
Total		66	\$13,693,047.46		1	1	0	\$0.00
3138M8VK6	JPMORGAN CHASE BANK, NATIONAL	7	\$1,135,182.91	74.72% 0	0 \$0.00	) NA	0	\$0.00

	ASSOCIATION							
	Unavailable	1	\$383,982.86	25.28% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,519,165.77	100% 0	\$0.00		0	\$0.00
3138M8VL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,528,721.47	75.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,439,605.75	24.47% 0	\$0.00	NA	0	\$0.00
Total		149	\$9,968,327.22	100% 0	\$0.00		0	\$0.00
3138M8VM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	944	\$55,587,740.04	94.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,026,605.53	5.16% 0	\$0.00	NA	0	\$0.00
Total		988	\$58,614,345.57	100% 0	\$0.00		0	\$0.00
3138M8VN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$21,627,813.08	92.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,647,906.09	7.08% 0	\$0.00	NA	0	\$0.00
Total		371	\$23,275,719.17	100% 0	\$0.00		0	\$0.00
3138M8VP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,090,544.00	26.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,361,384.17	73.01% 0	\$0.00	NA	0	\$0.00
Total		38	\$11,451,928.17	100% 0	\$0.00		0	\$0.00
3138M8VQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$791,906.52	63.57% 0	\$0.00	NA		\$0.00
	Unavailable	2	\$453,840.49	36.43% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,245,747.01	100% 0	\$0.00		0	\$0.00
3138M8VR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	127	\$33,117,361.25	69.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,620,592.52	30.63% 0	\$0.00	NA	0	\$0.00
Total		179	\$47,737,953.77	100% 0	\$0.00		0	\$0.00
3138M8VS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,642,132.55	63.95% 0	\$0.00	NA		\$0.00
	Unavailable	2	\$925,818.86	36.05% 0	\$0.00	NA	0	\$0.00
Total		6	\$2,567,951.41	100% 0	\$0.00		0	\$0.00
3138M8VT7		119	\$26,399,976.11	97.86% 0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	2	\$578,608.92	2.14%	0_	\$0.00	NA	.0	\$0.00
Total		121	\$26,978,585.03			\$0.00		0	\$0.0
3138M8VU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$31,554,155.66	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$549,471.94	1.71%	0	\$0.00	NA	. 0	\$0.00
Total		199	\$32,103,627.60	100%	0	\$0.00		0	\$0.00
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3138M8VV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$32,083,521.80	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,456,488.42	7.11%	0	\$0.00	NA	0	\$0.00
Total		155	\$34,540,010.22	100%	0	\$0.00		0	\$0.00
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3138M8VW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$27,367,143.68	99.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,808.74	0.94%	0	\$0.00	NA	0	\$0.0
Total		158	\$27,625,952.42	100%	0	\$0.00		0	\$0.0
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3138M8VX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,613,033.13	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,613,033.13	100%	0	\$0.00		0_	\$0.0
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3138M8VY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39				\$0.00	NA	Ш	\$0.0
Total		39	\$6,334,740.89	100%	0	\$0.00	!	0	\$0.0
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3138M8VZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,613,777.78	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,613,777.78	100%	0	\$0.00	'	0	\$0.0
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3138M8W25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	823	\$46,173,118.79	99.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$217,930.34	0.47%	0	\$0.00	NA	0	\$0.0
Total		826	\$46,391,049.13	100%	0	\$0.00		0	\$0.0
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3138M8W33	JPMORGAN CHASE BANK, NATIONAL	184	\$17,798,623.77	97.88%	0	\$0.00	NA	0	\$0.0

	ASSOCIATION						
	Unavailable	4	\$384,850.00	2.12% 0	\$0.00	NA 0	\$0.0
Total		188	\$18,183,473.77	100% 0		(	\$0.0
3138M8W41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$21,363,540.90	97.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$512,400.00	2.34% 0	\$0.00	NA 0	\$0.0
Total		171	\$21,875,940.90	100% 0			\$0.0
3138M8W58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,319,620.98	96.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$328,800.00	3.09% 0		NA 0	
Total		66	\$10,648,420.98	100% 0	\$0.00		\$0.0
3138M8W66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,404,604.23	93.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$177,528.18	6.88% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,582,132.41	100% 0		0	_
3138M8W74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$3,818,499.46	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$3,818,499.46	100% 0	\$0.00	0	\$0.00
3138M8W82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,181,290.94	100% 0	·	NA 0	
Total		9	\$1,181,290.94	100% 0	\$0.00	0	\$0.0
3138M8W90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,122,414.73	100% 0	·	NA 0	
Total		33	\$2,122,414.73	100% 0	\$0.00	0	\$0.00
3138M8WA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,083,819.20	100% 0		NA 0	
Total		31	\$8,083,819.20	100% 0	\$0.00	0	\$0.0
3138M8WB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,467,138.41	100% 0	·	NA 0	
Total		10	\$2,467,138.41	100% 0	\$0.00	0	\$0.0
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3138M8WC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$9,822,821.02	89.27% (	\$0.0	0 NA	0	\$0.0
	Unavailable	17	\$1,180,358.96	10.73% (	\$0.0	0 NA	0	\$0.0
Total		187	\$11,003,179.98	100%	\$0.0	0	0	\$0.0
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3138M8WD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$53,703,143.05	24.9% (	\$0.00	0 NA	.0	\$0.0
	Unavailable	485	\$161,944,519.03	75.1% (	\$0.0	0 NA	0	\$0.0
Total		676	\$215,647,662.08	100%	\$0.0	0	0	\$0.0
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3138M8WE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$6,184,536.83	3.76%	\$0.00	0 NA	.0	\$0.0
	Unavailable	503	\$158,365,135.19	96.24%	\$0.0	0 NA	0	\$0.0
Total		521	\$164,549,672.02	100%	\$0.0	0	0	\$0.0
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3138M8WF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$23,880,861.00	14.45% (	\$0.00	0 NA	.0	\$0.0
	Unavailable	428	\$141,340,165.83	85.55% (	\$0.0	0 NA	. 0	\$0.0
Total		502	\$165,221,026.83	100% (	1		0	\$0.0
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3138M8WG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$39,890,211.64	24% (	\$0.00	0 NA	.0	\$0.0
	Unavailable	404	\$126,327,643.17	76% (	\$0.0	0 NA	.0	\$0.0
Total	-	516	\$166,217,854.81	100% (			0	\$0.0
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3138M8WH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$123,338,614.01	67.14% (	\$0.0	0 NA	.0	\$0.0
	Unavailable	195	\$60,358,905.93	32.86% (	\$0.0	0 NA	0	\$0.0
Total		593	\$183,697,519.94	100% (			0	\$0.0
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3138M8WJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$391,000.00	2.22%	\$0.00	0 NA	.0	\$0.0
	Unavailable	58	\$17,247,770.62	97.78% (	\$0.0	0 NA	0	\$0.0
Total		59	\$17,638,770.62	100%	\$0.0	0	0	\$0.0
3138M8WK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$40,578,479.12	21.35%	\$0.00	0 NA	.0	\$0.0
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	Unavailable	463	\$149,495,153.35	78.65%	\$0.0	0 NA	.[0]	\$0.0

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JPMORGAN CHASE		<b>01.10 7.10 505 5</b>	75.02513	40.00	•••		<b>*</b>
BANK, NATIONAL ASSOCIATION	514	\$140,543,603.57	75.93% 0	\$0.00	NA	0	\$0.0
Unavailable	124	\$44,544,601.45	24.07% 0	\$0.00	NA	0	\$0.0
	638	\$185,088,205.02	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$88,186,923.96	63.84% 0	\$0.00	NA	0	\$0.0
Unavailable	145	\$49,954,019.80		\$0.00	NA	0	\$0.0
	507	\$138,140,943.76	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,640,676.18	52.92% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,459,396.88	47.08% 0	\$0.00	NA	0	\$0.0
	9	\$3,100,073.06	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,817,937.57	84.36% 0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,264,325.45	15.64% 0	\$0.00	NA	0	\$0.0
	36	\$8,082,263.02	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$49,042,159.37	100% 0	\$0.00	NA	0	\$0.0
	190	\$49,042,159.37	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,352,527.05	100% 0	\$0.00	NA	0	\$0.0
	9	\$2,352,527.05	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$5,676,206.10	91.15% 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$551,374.26	8.85% 0	\$0.00	NA	0	\$0.0
	96	\$6,227,580.36	100% 0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$13,191,746.47	93.41% 0	\$0.00	NA	0	\$0.0
BANK, NATIONAL	131	\$13,191,746.47 \$930,603.23	93.41% 0 6.59% 0	\$0.00 \$0.00	NA NA		\$0.0
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL BASSOCIATION  JPMORGAN CHASE BANK, NATIONAL BASSOCIATION  Unavailable  88	BANK, NATIONAL ASSOCIATION Unavailable S551,374.26	BANK, NATIONAL ASSOCIATION  Unavailable  124 \$44,544,601.45 24.07% 0  638 \$185,088,205.02 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  145 \$49,954,019.80 36.16% 0  507 \$138,140,943.76 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  4 \$1,459,396.88 47.08% 0  9 \$3,100,073.06 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$1,264,325.45 15.64% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$1,264,325.45 15.64% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$1,264,325.45 15.64% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  IPMORGAN CHASE BANK,	BANK, NATIONAL ASSOCIATION  Unavailable  124 \$44,544,601.45 24.07% 0 \$0.00  638 \$185,088,205.02 100% 0 \$0.00  IJPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  145 \$49,954,019.80 36.16% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  4 \$1,459,396.88 47.08% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  4 \$1,459,396.88 47.08% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$1,264,325.45 15.64% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$1,264,325.45 15.64% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$1,264,325.45 15.64% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$1,264,325.45 15.64% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$1,264,325.45 15.64% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  190 \$49,042,159.37 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  190 \$49,042,159.37 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  29 \$2,352,527.05 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  29 \$2,352,527.05 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 88 \$5,676,206.10 91.15% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 88 \$5,676,206.10 91.15% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL 88 \$5,676,206.10 91.15% 0 \$0.00	BANK, NATIONAL ASSOCIATION  Unavailable  124 \$44,544,601.45 24.07% 0 \$0.00 NA  638 \$185,088,205.02 100% 0 \$0.00 NA  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  145 \$49,954,019.80 36.16% 0 \$0.00 NA  Soft \$138,140,943.76 100% 0 \$0.00 NA  JPMORGAN CHASE BANK, NATIONAL 5 \$1,640,676.18 52.92% 0 \$0.00 NA  ASSOCIATION  Unavailable  4 \$1,459,396.88 47.08% 0 \$0.00 NA  JPMORGAN CHASE BANK, NATIONAL 31 \$6,817,937.57 84.36% 0 \$0.00 NA  ASSOCIATION  Unavailable  5 \$1,264,325.45 15.64% 0 \$0.00 NA  JPMORGAN CHASE BANK, NATIONAL 31 \$6,817,937.57 84.36% 0 \$0.00 NA  ASSOCIATION  Unavailable  5 \$1,264,325.45 15.64% 0 \$0.00 NA  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$49,042,159.37 100% 0 \$0.00 NA  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  190 \$49,042,159.37 100% 0 \$0.00 NA  ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  190 \$49,042,159.37 100% 0 \$0.00 NA  ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  9 \$2,352,527.05 100% 0 \$0.00 NA  ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  9 \$2,352,527.05 100% 0 \$0.00 NA  ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL 88 \$5,676,206.10 91.15% 0 \$0.00 NA  ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL 88 \$5,676,206.10 91.15% 0 \$0.00 NA  ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL 88 \$5,676,206.10 91.15% 0 \$0.00 NA	BANK, NATIONAL ASSOCIATION  Unavailable  124 \$44,544,601.45 24.07% 0 \$0.00 NA 0  BASSOCIATION  125 \$44,544,601.45 24.07% 0 \$0.00 NA 0  BASSOCIATION  BANK, NATIONAL ASSOCIATION  Unavailable  145 \$49,954,019.80 36.16% 0 \$0.00 NA 0  BASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  145 \$49,954,019.80 36.16% 0 \$0.00 NA 0  BASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  4 \$1,459,396.88 47.08% 0 \$0.00 NA 0  BASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$1,640,676.18 52.92% 0 \$0.00 NA 0  BASSOCIATION  Unavailable  4 \$1,459,396.88 47.08% 0 \$0.00 NA 0  BASSOCIATION  Unavailable  5 \$1,264,325.45 15.64% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$1,264,325.45 15.64% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$1,264,325.45 15.64% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$1,264,325.45 15.64% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION  190 \$49,042,159.37 100% 0 \$0.00 NA 0  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  190 \$49,042,159.37 100% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  190 \$49,042,159.37 100% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  190 \$49,042,159.37 100% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  9 \$2,352,527.05 100% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL 88 \$5,676,206.10 91.15% 0 \$0.00 NA 0  JPMORGAN CHASE BANK, NATIONAL 88 \$5,676,206.10 91.15% 0 \$0.00 NA 0

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$42,014,891.97	91.25%	0	\$0.00	NA	0	\$0.00
Unavailable	31	\$4,026,834.96	8.75%	0	\$0.00	NA	0	\$0.00
	357	\$46,041,726.93	100%	0	\$0.00		0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,089,003.92	87.77%	0	\$0.00	NA	0	\$0.00
Unavailable	24	\$3,914,100.67	12.23%	0	\$0.00	NA	0	\$0.00
	198	\$32,003,104.59	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,498,542.92	86.45%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$2,271,980.22	13.55%	0	\$0.00	NA	0	\$0.00
	63	\$16,770,523.14	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,152,145.58	96.01%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$339,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	32	\$8,491,145.58	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL	16	\$3,579,600.84	100%	0	\$0.00	NA	0	\$0.00
ASSOCIATION							L.	
	16	\$3,579,600.84	100%	0	\$0.00	_	0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,045,533.52	100%	0	\$0.00	NA	0	\$0.00
	16	\$4,045,533.52	100%	0	\$0.00		0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,133,869.73	100%	0	\$0.00	NA	0	\$0.00
	37	\$2,133,869.73	100%	0	\$0.00		0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,204,955.05	96.31%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$122,645.00	3.69%	0	\$0.00	NA	0	\$0.00
	13	\$3,327,600.05	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL	34	\$6,709,622.38	93.4%	0	\$0.00	NA	0	\$0.00
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable	BANK, NATIONAL   326     ASSOCIATION	BANK, NATIONAL   326   \$42,014,891.97     ASSOCIATION	BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOC	BANK, NATIONAL   ASSOCIATION   Unavailable   31   \$4,026,834.96   8.75%   0	BANK, NATIONAL ASSOCIATION   326   \$42,014,891.97   91.25%   0   \$0.00	BANK, NATIONAL   326   \$42,014,891.97   91.25%   0   \$0.00   NA     ASSOCIATION   31   \$4,026,834.96   8.75%   0   \$0.00   NA     DIAMORGAN CHASE BANK, NATIONAL   174   \$28,089,003.92   87.77%   0   \$0.00   NA     ASSOCIATION   174   \$28,089,003.92   87.77%   0   \$0.00   NA     ASSOCIATION   198   \$32,003,104.59   100%   0   \$0.00   NA     DIAMORGAN CHASE BANK, NATIONAL   55   \$14,498,542.92   86.45%   \$0.00   NA     ASSOCIATION   198   \$2,271,980.22   13.55%   0   \$0.00   NA     ASSOCIATION   198   \$2,271,980.22   13.55%   0   \$0.00   NA     ASSOCIATION   198   \$32,003,000.00   3.99%   0   \$0.00   NA     ASSOCIATION   198   \$32,003,000.00   3.99%   0   \$0.00   NA     ASSOCIATION   198   \$32,003,000.00   3.99%   0   \$0.00   NA     ASSOCIATION   198   \$32,000,00   3.99%   0   \$0.00   NA     ASSOCIATION   198   \$33,579,600.84   100%   0   \$0.00   NA     ASSOCIATION   16   \$33,579,600.84   100%   0   \$0.00   NA     ASSOCIATION   16   \$4,045,533.52   100%   0   \$0.00   NA     ASSOCIATION   16   \$4,045,533.52   100%   0   \$0.00   NA     ASSOCIATION   16   \$4,045,533.52   100%   0   \$0.00   NA     ASSOCIATION   17   \$2,133,869.73   100%   0   \$0.00   NA     ASSOCIATION   18   \$2,133,869.73   100%   0   \$0.00   NA     ASSOCIATION   19   \$33,227,600.05   96.31%   0   \$0.00   NA     ASSOCIATION   19   \$33,227,600.05   100%   0   \$0.00   NA     ASSOCIATION   19   \$33,327,600.05   100%   0   \$0.00   NA     ASSOCIATION   19   \$34,045,533.52   100%   0   \$0.00   NA     ASSOCIATION   19   \$33,327,600.05   100%   0   \$0.00   NA     ASSOCIATION   19   \$33,327,600.05   100%   0   \$0.00   NA	BANK, NATIONAL   326   \$42,014,891.97   91.25%   0   \$0.00   NA   0

	ASSOCIATION						
	Unavailable	2	\$474,423.78	6.6% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,184,046.16	100% 0	\$0.00	0	\$0.0
3138M8X57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,948,446.52	71.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,163,579.95	28.3% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,112,026.47	100% 0	\$0.00	0	\$0.0
3138M8X65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,662,850.16	92.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$578,800.00	7.02% 0	\$0.00	NA 0	\$0.0
Total		37	\$8,241,650.16	100% 0	\$0.00	0	\$0.0
3138M8X73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,127,339.34	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,127,339.34	100% 0	\$0.00	0	\$0.0
3138M8X81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,503,672.00	19.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$6,079,357.58	80.17% 0	\$0.00	NA 0	\$0.0
Total		57	\$7,583,029.58	100% 0	\$0.00	0	\$0.0
3138M8X99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$32,841,583.95	72.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$12,594,447.40	27.72% 0	\$0.00	NA 0	\$0.0
Total		350	\$45,436,031.35	100% 0	\$0.00	0	\$0.0
3138M8XA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,714,963.21	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,714,963.21	100% 0	\$0.00	0	\$0.0
3138M8XB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,622,797.36	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,622,797.36	100% 0	\$0.00	0	\$0.0
3138M8XC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,964,135.09	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,964,135.09	100% 0	\$0.00	0	\$0.0

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3138M8XD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,728,817.27	100% 0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	7	\$1,728,817.27	100% 0	\$0.00		0	\$0.0
3138M8XE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,531,682.79	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,531,682.79	100% 0	\$0.00		0	\$0.0
3138M8XF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$3,319,108.07	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$3,319,108.07	100% 0	\$0.00		0	\$0.0
3138M8XG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,793,058.56	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,793,058.56	100% 0	\$0.00		0	\$0.0
3138M8XK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	367	\$60,493,507.09	100% 0	\$0.00	NA	0	\$0.0
Total		367	\$60,493,507.09	100% 0	\$0.00		0	\$0.0
3138M8XN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$61,655,071.19	100% 0	\$0.00	NA	0	\$0.0
Total		279	\$61,655,071.19	100% 0	\$0.00		0	\$0.0
3138M8XP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,771,294.95	100% 0	\$0.00	NA	0	\$0.0
Total		58	\$14,771,294.95	100% 0	\$0.00		0	\$0.0
3138M8XQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,465,736.44	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,465,736.44	100% 0	\$0.00		0	\$0.0
3138M8XR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,752,688.35	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,752,688.35	100% 0	\$0.00		0	\$0.0
3138M8XS7		21	\$3,416,524.59	31.73% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	45	\$7,352,252.95	68.27% 0	\$0.00	NA 0	\$0.00
Total		66	\$10,768,777.54	100% 0	\$0.00	0	\$0.0
3138M8XT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$30,494,477.52	73.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$10,762,771.73	26.09% 0	\$0.00	NA 0	\$0.00
Total		254	\$41,257,249.25	100% 0	\$0.00	0	\$0.00
3138M8XU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$787,492.00	29.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,863,137.82	70.29% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,650,629.82	100% 0	\$0.00	0	\$0.00
3138M8XV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$12,305,472.80	70.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$5,055,412.65	29.12% 0	\$0.00	NA 0	\$0.00
Total		174	\$17,360,885.45	1	\$0.00	0	\$0.00
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3138M8XW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,126,497.94	90.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$842,980.32	9.4% 0	\$0.00	NA 0	\$0.00
Total		93	\$8,969,478.26		\$0.00	0	\$0.00
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3138M8XX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,789.00	5.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,436,281.06	94.99% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,512,070.06	100% 0	\$0.00	0	\$0.0
3138M8XY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,618,500.13	78.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$1,835,937.10	21.72% 0	\$0.00	NA 0	\$0.0
Total		143	\$8,454,437.23	100% 0	\$0.00	0	\$0.0
3138M8XZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	409	\$23,301,979.63	99.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$110,887.00	0.47% 0	\$0.00	NA 0	\$0.0
Total		411	\$23,412,866.63	100% 0	\$0.00	0	\$0.0

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3138M8YA5	JPMORGAN CHASE BANK, NATIONAL	49	\$6,323,619.03	97.69% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION	1	\$149,402.83	2.31% 0	\$0.00	NIA	0	<u> </u>
Total	Unavailable	50	\$149,402.83 \$6,473,021.86	100% 0	· ·	NA	0	\$0.0 <b>\$0.0</b>
Total		30	\$0,475,021.00	100%	<b>\$0.00</b>		V	<b>\$0.0</b>
3138M8YB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$59,172,156.75	31.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	412	\$125,847,012.29	68.02% 0	\$0.00	NA	0	\$0.0
Total		605	\$185,019,169.04	100% 0	\$0.00		0	\$0.0
3138M8YC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$125,922,048.58	66.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	188	\$63,320,116.07	33.46% 0		NA	0	\$0.0
Total		603	\$189,242,164.65	100% 0	\$0.00		0	\$0.0
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3138M8YD9	Unavailable	16	\$4,498,707.33	100% 0		NA		\$0.0
<u>Total</u>		16	\$4,498,707.33	100% 0	\$0.00		0	\$0.0
3138M8YE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$77,601,152.84	64.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$41,962,253.25	35.1% 0	\$0.00	NA	0	\$0.0
Total		465	\$119,563,406.09	100% 0			0	\$0.0
3138M8YF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,932,901.41	87.72% 0				\$0.0
	Unavailable	2	\$410,750.00	12.28% 0	·	NA		\$0.0
Total		15	\$3,343,651.41	100% 0	\$0.00		0	\$0.0
3138M8YG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,556,214.81	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,556,214.81	100% 0	\$0.00		0	\$0.0
3138M92S9	USAA DIRECT DELIVERY	21	\$1,704,727.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,704,727.00	100% 0	\$0.00		0	\$0.0
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3138M92T7	USAA DIRECT	9	\$1,075,734.00	100% 0	\$0.00	NA	0	\$0.0
Total	DELIVERY	9	\$1,075,734.00	100% 0	\$0.00		0	\$0.0

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3138M92U4	USAA DIRECT DELIVERY	10	\$1,402,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,402,049.00	100%	0	\$0.00		0	\$0.00
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3138M92V2	USAA DIRECT DELIVERY	20	\$2,628,394.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,628,394.49	100%	0	\$0.00		0	\$0.00
3138M92W0	USAA DIRECT	8	\$1,266,129.00	100%	0	\$0.00	NA	0	\$0.00
Total	DELIVERY	8	\$1,266,129.00	100%		\$0.00		0	
lotai		0	\$1,200,129.00	100 %	U	<b>\$0.00</b>		V	Φυ.υ
3138M92X8	USAA DIRECT DELIVERY	63	\$18,142,484.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$18,142,484.00	100%	0	\$0.00		0	\$0.0
	USAA DIRECT				H			ŀ	
3138M92Y6	DELIVERY	176	\$47,785,871.84	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$47,785,871.84	100%	0	\$0.00		0	\$0.00
	USAA DIRECT		** *** ***					L	
3138M92Z3	DELIVERY	31	\$3,041,369.59	100%	0	\$0.00		.0	
Total		31	\$3,041,369.59	100%	0	\$0.00		0	\$0.00
3138M93A7	USAA DIRECT DELIVERY	22	\$1,754,435.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,754,435.00	100%	0	\$0.00		0	\$0.00
3138M93B5	USAA DIRECT DELIVERY	19	\$1,886,467.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,886,467.00	100%	0	\$0.00		0	\$0.00
3138M93C3	USAA DIRECT	26	\$3,070,083.65	100%	0	\$0.00	NA	0	\$0.00
Total	DELIVERY	26	\$3,070,083.65	100%	n	\$0.00		0	
Total		20	ψ5,070,005.05	100 /	U	ΨΟ.ΟΟ		ľ	φυ.υ
3138M93D1	USAA DIRECT DELIVERY	9	\$1,243,279.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,243,279.00	100%	0	\$0.00		0	\$0.00
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3138M93E9	USAA DIRECT DELIVERY	31	\$4,224,091.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,224,091.00	100%	0	\$0.00		0	\$0.0
3138M93F6	USAA DIRECT	11	\$1,407,929.00	100%	0	\$0.00	NA	0	\$0.00
	DELIVERY				Ц				
Total		11	\$1,407,929.00	100%	V	\$0.00		0	\$0.00

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	USAA DIRECT							
3138M93G4	DELIVERY	10	\$1,634,270.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,634,270.00	100% 0	\$0.00		0	\$0.0
3138M93H2	USAA DIRECT	36	\$5,804,366.00	100% 0	\$0.00	NA	0	\$0.0
Total	DELIVERY	36	\$5,804,366.00	100% 0	\$0.00		0	\$0.0
1 otai		30	\$5,80 <b>4,</b> 500.00	100 /6 0	φυ.υυ		<u> </u>	φυ.υ
3138M93J8	USAA DIRECT DELIVERY	7	\$1,164,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,164,400.00	100% 0	\$0.00		0	\$0.0
3138M93K5	USAA DIRECT DELIVERY	21	\$1,448,399.00	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,448,399.00	100% 0	\$0.00		0	\$0.00
3138M97A3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,131,978.79	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$8,131,978.79	100% 0	\$0.00		0	\$0.00
3138M97B1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,796,663.56	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$10,796,663.56	100% 0	\$0.00		0	\$0.00
3138M97C9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,094,953.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,094,953.00	100% 0	\$0.00		0	\$0.00
3138M97E5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,039,795.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,039,795.00	100% 0	\$0.00		0	\$0.00
3138M97F2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,964,050.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,964,050.00	100% 0	\$0.00		0	\$0.00

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3138M97G0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,371,158.64	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,371,158.64	100% 0	\$0.00	0	\$0.00
3138М97Н8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,511,350.00		\$0.00	NA 0	\$0.00
Total		16	\$1,511,350.00	100% 0	\$0.00	0	\$0.0
3138M97J4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,474,059.00		\$0.00	NA 0	\$0.00
Total		27	\$3,474,059.00	100% 0	\$0.00	0	\$0.00
3138M97K1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,377,780.13	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,377,780.13	100% 0	\$0.00	0	\$0.00
3138M97L9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,505,625.66	100% 0	\$0.00	NA 0	\$0.00
Total	****	21	\$5,505,625.66	100% 0	\$0.00	0	\$0.00
3138M9AA9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,721,206.00	34.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,290,275.00		\$0.00	NA 0	\$0.00
Total		16	\$5,011,481.00		\$0.00	0	\$0.00
3138M9AB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$676,371.94	38.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,081,250.00		\$0.00	NA 0	\$0.0
Total		6	\$1,757,621.94	100% 0	\$0.00	0	\$0.0
3138M9AC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$350,900.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$986,064.00	73.75% 0	\$0.00	NA 0	\$0.0

Total		6	\$1,336,964.00	100% 0	\$0.00	0	\$0.00
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3138M9AD3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,264,761.00	69.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,852,625.00	30.28% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,117,386.00	100% 0	\$0.00	0	\$0.00
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3138M9AE1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	·		\$0.00	NA 0	\$0.00
	Unavailable	5	. , ,		\$0.00	NA 0	\$0.00
Total		10	\$1,989,150.00	100% 0	\$0.00	0	\$0.00
3138M9AF8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	56	\$14,041,823.00	75.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,551,480.00	24.48% 0	\$0.00	NA 0	\$0.00
Total		72	\$18,593,303.00	100% 0	\$0.00	0	\$0.00
3138M9AG6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$822,389.00	77.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$237,200.00	22.39% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,059,589.00	100% 0	\$0.00	0	\$0.0
3138M9AH4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$729,800.00	55.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	3			\$0.00	NA 0	\$0.0
Total		6	\$1,318,100.00	100% 0	\$0.00	0	\$0.0
3138M9AJ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4			\$0.00	NA 0	\$0.0
	Unavailable	2	\$530,500.00	34.01% 0	\$0.00	NA 0	\$0.0

Total		6	\$1,559,700.00	100%	0	\$0.00		0	\$0.0
3138M9AK7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,254,800.00	49.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,288,100.00	50.65%	0	\$0.00	NA	0	\$0.0
Total	O NAV ANIMOTO	12	\$2,542,900.00	100%		\$0.00	1,111	0	\$0.0
3138M9AL5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$2,010,100.00	69.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$892,725.00	30.75%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,902,825.00	100%	0	\$0.00	I	0	\$0.0
3138M9AM3	Unavailable	3	\$1,019,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacio	3	\$1,019,750.00	100%		\$0.00	1111	0	\$0.0
3138M9C25 <b>Total</b>	Unavailable	4	\$1,097,500.00 <b>\$1,097,500.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138M9C33	Unavailable	18	\$4,470,100.00	100%		\$0.00	NA	0	\$0.0
Total		18	\$4,470,100.00	100%	0	\$0.00		U	\$0.0
3138M9C41	Unavailable	5	\$1,522,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,522,500.00	100%	0	\$0.00		0	\$0.0
3138M9C58	Unavailable	9	\$2,302,573.42	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,302,573.42	100%	_	\$0.00		0	\$0.0
3138M9C66	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,495,755.98	39.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,322,012.70	60.36%		\$0.00	NA	0	\$0.0
Total		32	\$8,817,768.68	100%	0	\$0.00		0	\$0.0
3138M9C74	Unavailable	10	\$2,362,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,362,850.00	100%		\$0.00		0	\$0.0
3138M9C82	Unavailable	9	\$2,270,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,270,450.00	100%	0	\$0.00	ı	0	\$0.0
3138M9C90	Unavailable	11	\$2,572,293.63	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$2,572,293.63	100% 0	\$0.00		0	\$0.0
1 Otal		111	Ψ29012927000	100 /0 0	Ψυ•υυ			Ψυ•υ
3138M9CN9	Unavailable	4	\$849,375.59	100% 0	\$0.00	NA	.0	\$0.0
Total		4	\$849,375.59	100% 0	\$0.00		0	\$0.0
		12	÷2.055.679.02	10000	***		<del> </del>	<u></u>
3138M9CR0	Unavailable	12		1 1 1	\$0.00	NA		\$0.0
<u>Total</u>		12	\$3,055,678.23	100% 0	\$0.00	!	0	\$0.0
3138M9CT6	Unavailable	14	\$3,267,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,267,300.00	100% 0	\$0.00	'	0	\$0.0
3138M9CU3	Unavailable	6	\$1,644,400.00	100% 0	\$0.00	NA		9.02
Total	Unavanable	6			\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
ि ।			\$1,044,400.00	100 70 0	<b>\$0.00</b>		#	Φυ.υ
3138M9CV1	Unavailable	36	\$11,076,450.00	100% 0	\$0.00	NA	. 0	\$0.0
Total		36	\$11,076,450.00	100% 0	\$0.00		0	\$0.0
3138M9CW9	Unavailable	6	\$1,578,200.00	100% 0	\$0.00	NA		\$0.0
Total	Unavanaoie	6		<del>                                     </del>	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
1 Otai		+ +	\$1,570,400.00	100 70 0	Φυ.υυ			φυ.υ
3138M9CX7	Unavailable	26	\$7,428,400.00	100% 0	\$0.00	NA	.0	\$0.0
Total		26	\$7,428,400.00	100% 0	\$0.00		0	\$0.0
3138M9CZ2	Thereitable	46	\$12.420.440.02	100% 0	40.00	NIA		900
Total	Unavailable	46	·	i	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 Otai		10	\$14,43U, <del>47</del> 7.72	100 70 0	Φυ.υυ		#	φυ.υ
3138M9D24	Unavailable	22	\$5,381,896.76		\$0.00	NA	.0	\$0.0
Total		22	\$5,381,896.76	100% 0	\$0.00	'	0	\$0.0
<u> </u>	DD OF HDENIE	+		<del></del>		'	+	
3138M9D32	PROVIDENT FUNDING	13	\$2,947,800.00	46.74% 0	\$0.00	NA		\$0.0
5136W17D32	ASSOCIATES, L.P	15	\$4,547,000.00	40.74700	ψυ.υυ	13/2	$ ^{\circ} $	φυ.υ
	Unavailable	12	\$3,358,800.00	53.26% 0	\$0.00	NA	.0	\$0.0
Total		25	\$6,306,600.00	100% 0	\$0.00	'	0	\$0.0
1505 505 40		1 22	÷7.002.720.25	10000	***		<del> </del>	<u> </u>
3138M9D40	Unavailable	22	\$5,802,730.35		\$0.00	NA	0	\$0.0
Total		22	\$5,802,730.35	100% 0	\$0.00	'	10	\$0.0
3138M9D57	Unavailable	9	\$2,599,300.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onu, and	9			\$0.00		0	\$0.0
			<del></del>					
3138M9D65	Unavailable	6	\$1,225,400.00	100% 0	\$0.00	NA	. 0	\$0.0
Total		6	\$1,225,400.00	100% 0	\$0.00		0	\$0.0
		1				'	$\coprod$	
3138M9D73	Unavailable	14			\$0.00	NA		\$0.0
Total		14	\$3,403,900.00	100% 0	\$0.00	'	0	\$0.0

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3138M9D81	PROVIDENT FUNDING	5	\$1,046,200.00	28.61% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P		Ψ1,0 <del>1</del> 0,200.00	20.01 /0 U	ΨΟ.ΟΟ		φυ.υ
	Unavailable	10	\$2,610,100.00	71.39% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,656,300.00	100% 0	\$0.00	0	\$0.0
2120140120	77 111		ф1 0 <b>2</b> 0 <b>7</b> 00 00	100%	ФО ОО	NIA O	<u></u>
3138M9D99	Unavailable	9	\$1,929,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,929,500.00	100% 0	\$0.00		\$0.0
2129M0D 46	PROVIDENT		\$507.750.00	19 1407 0	\$0.00	NAO	\$0.0
3138M9DA6	FUNDING ASSOCIATES, L.P	3	\$597,750.00	18.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,697,198.77	81.86% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,294,948.77	100% 0	\$0.00	0	\$0.0
3138M9DB4	Unavailable	18	\$4,920,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,920,500.00	100% 0	\$0.00	0	\$0.0
3138M9DC2	Unavailable	20	\$5,565,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,565,200.00	100% 0	\$0.00	0	\$0.0
3138M9DD0	PROVIDENT FUNDING ASSOCIATES, L.P	21	\$4,852,837.05	60.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,197,000.00	39.72% 0	\$0.00	NA 0	\$0.00
Total		32	\$8,049,837.05	100% 0	\$0.00	0	\$0.0
3138M9DE8	Unavailable	29	\$7,889,950.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	29	\$7,889,950.00 \$ <b>7,889,950.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.00 <b>\$0.0</b> 0
			ψτ,συ <i>Σ,Σ</i> ,Συ.ΨΨ	100 /0 0	φυ.υυ		φ <b>υ.υ</b> '
3138M9DF5	Unavailable	10	\$2,053,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,053,200.00	100% 0	\$0.00	0	\$0.00
3138M9DG3	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,206,260.30	37.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,973,100.00	62.06% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,179,360.30	100% 0	\$0.00	0	\$0.0
3138M9DH1	Unavailable	14	\$3,664,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,664,750.00	100% 0	\$0.00	0	\$0.0
3138M9DJ7	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,666,350.00	51.22% 0	\$0.00	NA 0	\$0.0

	Unavailable	16	\$5,395,400.00	48.78% 0	\$0.00	NA 0	\$0.00
Total		36	. / /	1 11	\$0.00	0	\$0.0
3138M9DK4	Unavailable	8		1 1	\$0.00	NA 0	\$0.00
Total		8	\$2,769,800.00	100% 0	\$0.00	0	\$0.0
		$\perp \perp \perp$	,]	<del></del>			
3138M9DL2	Unavailable	13			\$0.00	NA 0	\$0.00
Total		13	\$3,458,883.71	100% 0	\$0.00		\$0.00
3138M9DM0	Unavailable	19	\$4,828,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavanaoic	19	· · · · · ·	1 11	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
lotai		17	<del>\$4,040,000.00</del>	100 70 0	<u> </u>		Φυ.υ.
	PROVIDENT	+	,	<del>-                                      </del>			
3138M9DN8	FUNDING	4	\$1,006,400.00	22.28% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P		·				
	Unavailable	11	\$3,510,500.00	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		15	\$4,516,900.00	100% 0	\$0.00	0	\$0.0
21207 507 70	vv (1.1.1	14	\$2,520,400,00	10007 0	ΦΩ ΩΩ	3740	
3138M9DP3	Unavailable	14	· · · · · · · · · · · · · · · · · · ·	1 1	\$0.00	NA 0	\$0.00
Total		14	\$3,639,400.00	100% 0	\$0.00	0	\$0.00
3138M9DQ1	Unavailable	7	\$1,989,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,989,850.00		\$0.00	0	\$0.00
2120140DD0	77 11-1.1-		\$2.024.950.00	1000/ 0	ΦΩ ΩΩ	NTA O	<u> </u>
3138M9DR9	Unavailable	8		t t	\$0.00	NA 0	\$0.00
Total		8	\$2,024,850.00	100% 0	\$0.00		\$0.0
3138M9DS7	Unavailable	5	\$1,201,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		5		<del>                                     </del>	\$0.00	0	\$0.0
		1					
3138M9DT5	Unavailable	26			\$0.00	NA 0	\$0.0
Total		26	\$7,397,673.44	100% 0	\$0.00	0	\$0.0
	DD OVIDENT	+	i <del></del>				
3138M9DU2	PROVIDENT FUNDING	8	\$1,473,109.56	78.88% 0	\$0.00	NA 0	\$0.0
313818151502	ASSOCIATES, L.P		\$1,473,103.50	/8.8670	Φυ.υυ	INAJU	φυ.υ
	Unavailable	2	\$394,500.00	21.12% 0	\$0.00	NA 0	\$0.0
Total	Ollu i mimoli	10		t t	\$0.00	0	\$0.0
10002		+ -	Ψ±300-30-1	1	Ψ σ - σ -		T -
3138M9DV0	Unavailable	7	\$2,227,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		7		t t	\$0.00	0	\$0.0
		$\Box$					
<u> </u>	PROVIDENT	<u> </u>	,	·			-
3138M9DW8	FUNDING	24	\$5,099,500.00	51.19% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P	15	¢4 862 300 00	10 21%	00.02	NAO	\$0.0
	Unavailable	15	\$4,862,300.00	48.81% 0	\$0.00	NA 0	

Total		39	\$9,961,800.00	100% 0	\$0.00	0	\$0.0
3138M9DX6	PROVIDENT FUNDING ASSOCIATES, L.P	34	\$8,506,220.42	49.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$8,580,120.00	50.22% 0	\$0.00	NA 0	\$0.0
Total		62	\$17,086,340.42	100% 0	\$0.00	0	\$0.0
3138M9DY4	Unavailable	4	\$1,156,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	4	\$1,156,400.00	100% 0	\$0.00	0	\$0.0
3138M9DZ1	Unavailable	15	\$4,083,592.74	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,083,592.74	100% 0	\$0.00	0	\$0.0
3138M9E23	Unavailable	6	\$1,975,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	6	\$1,975,000.00	100% 0	\$0.00	0	\$0.0
			<b>**</b> • <b>*</b> • • • • • • • • • • • • • • • • • • •	100110	40.00		+00
3138M9E31	Unavailable	15	\$3,874,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,874,900.00	100% 0	\$0.00	0	\$0.0
3138M9E49	PROVIDENT FUNDING ASSOCIATES, L.P	24	\$4,844,600.00	74.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,667,000.00	25.6% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,511,600.00	100% 0	\$0.00	0	\$0.0
3138M9E56	Unavailable	20	\$5,555,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,555,850.00	100% 0	\$0.00	0	\$0.0
2120 MOE (4	TT'1-1-1	17	¢4,007,000,00	1000/ 0	Φ0.00	NAO	¢0.0
3138M9E64 <b>Total</b>	Unavailable	17 <b>17</b>	\$4,907,900.00 <b>\$4,907,900.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
1 0001		17	<b>4 1,5 0 7,5 00100</b>	100 %	ψσ.σσ		Ψ0•0
3138M9E72	Unavailable	8	\$2,054,913.99	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,054,913.99	100% 0	\$0.00	0	\$0.0
3138M9E80	Unavailable	30	\$8,629,988.79	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,629,988.79	100% 0	\$0.00	0	\$0.0
2120M0E00	Unavailable	18	¢4 124 721 92	100% 0	\$0.00	NA O	\$0.0
3138M9E98 <b>Total</b>	Uliavaliable	18	\$4,124,731.82 <b>\$4,124,731.82</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0°
Total		10	ψ+,12+,751.02	100 /6 0	φοιου		ψ <b>0.</b> 0
3138M9EA5	Unavailable	7	\$1,937,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,937,000.00	100% 0	\$0.00	0	\$0.0
2129M0ED2	I Imagailah 1	21	¢0.756.000.00	1000/ 0	\$0.00	NIA O	<u></u>
3138M9EB3 Total	Unavailable	31 <b>31</b>	\$8,756,000.00 \$8,756,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>

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3138M9EC1	Unavailable	11	\$3,124,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,124,800.00	100%	0	\$0.00		0	\$0.0
3138M9ED9	Unavailable	11	\$3,032,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,032,650.00	100%	0	\$0.00		0	\$0.0
3138M9EE7	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$4,687,450.00	42.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,366,900.00	57.6%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,054,350.00	100%	0	\$0.00		0	\$0.0
3138M9EF4	Unavailable	32	\$8,339,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,339,200.00	100%	0	\$0.00		0	\$0.0
3138M9EG2	Unavailable	4	\$1,219,000.00	100%		\$0.00	NA	0	\$0.0
Total		4	\$1,219,000.00	100%	0	\$0.00		0	\$0.0
3138М9ЕН0	Unavailable	5	\$1,222,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,222,000.00	100%	0	\$0.00		0	\$0.0
3138M9EJ6	Unavailable	14	\$3,352,104.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,352,104.00	100%	0	\$0.00		0	\$0.0
3138M9EK3	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,083,200.00	46.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,483,300.00	53.05%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,566,500.00	100%	0	\$0.00		0	\$0.0
3138M9EL1	Unavailable	8	\$1,818,100.00	100%		\$0.00	NA	0	\$0.0
Total		8	\$1,818,100.00	100%	0	\$0.00		0	\$0.0
3138M9EM9	Unavailable	6	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,165,000.00	100%	0	\$0.00		0	\$0.0
3138M9EN7	Unavailable	25	\$7,643,800.00	100%	_	\$0.00	NA	0	\$0.0
Total		25	\$7,643,800.00	100%	0	\$0.00		0	\$0.0
3138M9EP2	Unavailable	10	\$2,744,250.00	100%		\$0.00	NA	0	\$0.0
Total		10	\$2,744,250.00	100%	0	\$0.00		0	\$0.0
3138M9EQ0	Unavailable	22	\$5,672,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,672,200.00	100%	0	\$0.00		0	\$0.0
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3138M9ER8	PROVIDENT FUNDING ASSOCIATES, L.P	25	\$5,550,650.00	56.27% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	15	\$4,313,000.00	43.73% 0	\$0.00	NA	0_	\$0.00
Total		40	\$9,863,650.00	1 11	\$0.00		0	\$0.00
		$\prod$					Щ	
3138M9ES6	Unavailable	38	\$11,357,700.00		\$0.00	NA		\$0.00
Total		38	\$11,357,700.00	100% 0	\$0.00		0	\$0.00
		+	1: 221 602 00	1222	÷0.00	27.4	₩.	**
3138M9ET4	Unavailable	4	\$1,031,600.00	1 11	\$0.00	NA		\$0.00
Total		4	\$1,031,600.00	100% 0	\$0.00		0	\$0.0
3138M9EU1	Unavailable	8	\$2,259,600.00	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavailaule	8	\$2,259,600.00 \$2,259,600.00	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
1 Otal		+ †	ΨΕ9Ευν,000.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•Ο
3138M9EV9	Unavailable	7	\$1,931,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,931,900.00	t	\$0.00		0	\$0.0
3138M9EW7	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$573,250.00	43.23% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	3	\$752,800.00	56.77% 0	\$0.00	NA	0_	\$0.00
Total		6	\$1,326,050.00	1 11	\$0.00		0	\$0.00
							$\prod$	
3138M9EX5	Unavailable	12	\$3,622,750.00	1 11	\$0.00	NA	0	\$0.00
Total		12	\$3,622,750.00	100% 0	\$0.00		0	\$0.0
		$\perp \perp \perp$		<del></del>			Щ.	
3138M9EY3	Unavailable	7	\$1,807,500.00	1 11	\$0.00	NA		\$0.00
Total		7	\$1,807,500.00	100% 0	\$0.00		0	\$0.0
21201/05/70	TT	25	Φ5 001 700 00	100% 0	\$0.00	NI A		¢0.00
3138M9EZ0	Unavailable	25 25	\$5,991,700.00 <b>\$5,991,700.00</b>		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
<u>Total</u>		43	Φ5,991,700.00	100 70 0	φυ.υυ			φυ.υ
3138M9F22	Unavailable	28	\$1,719,487.01	100% 0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	28	\$1,719,487.01	100% 0	\$0.00		0	\$0.00
		+	<u> </u>	100.0	40.00			Ψ
3138M9FA4	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$217,000.00	11.47% 0	\$0.00	NA	.0	\$0.00
	Unavailable	6	\$1,674,660.00	88.53% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,891,660.00	100% 0	\$0.00		0	\$0.00
2120120770		12	*** 125 150 00	12000	Φ0.00			
3138M9FB2	Unavailable	13	\$3,427,450.00	1 11	\$0.00	NA	0	\$0.00
Total		13	\$3,427,450.00	100% 0	\$0.00		10	\$0.0
3138M9FU0		1	\$415,924.37	8.3% 0	\$0.00	NA	.0	\$0.00

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	LAKE MICHIGAN CREDIT UNION							
	Unavailable	20	\$4,597,009.52	91.7% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,012,933.89	100% 0	\$0.00		0	\$0.00
3138M9FY2	NATIONSTAR MORTGAGE, LLC	1	\$244,125.00	18.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,047,000.00	81.09% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,291,125.00	100% 0	\$0.00		0	\$0.00
3138M9FZ9	Unavailable	13	\$1,730,586.59	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,730,586.59	100% 0	\$0.00		0	\$0.00
3138M9H20	Unavailable	11	\$1,669,166.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,669,166.00	100% 0	\$0.00		0	\$0.00
3138M9H38	Unavailable	10	\$1,511,520.29	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,511,520.29	100% 0	\$0.00		0	\$0.00
3138M9H46	Unavailable	45	\$13,330,152.07	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$13,330,152.07	100% 0	\$0.00		0	\$0.00
3138M9H53	Unavailable	30	\$6,614,712.00	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$6,614,712.00	100% 0	\$0.00		0	\$0.00
3138M9H61	Unavailable	18	\$5,282,563.58	100% 0	\$0.00	NA	0	\$0.00
Total	C TAN I WILLIAM	18	\$5,282,563.58	100% 0	\$0.00		0	\$0.00
3138M9H79	Unavailable	86	\$26,985,973.40	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaore	86	\$26,985,973.40	100% 0	\$0.00		0	\$0.00
3138M9H95	Unavailable	34	\$9,760,712.52	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaore	34	\$9,760,712.52	100% 0	\$0.00		0	\$0.00
3138M9HQ7	Unavailable	23	\$5,229,872.38	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	23	\$5,229,872.38 \$5,229,872.38	100% 0	<b>\$0.00</b>		0	\$0.00
3138M9HR5	Unavailable	20	\$5,422,339.55	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	20	\$5,422,339.55	100% 0	<b>\$0.00</b>		0	\$0.00
3138M9HS3	Unavailable	14	\$2,291,570.65	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	14	\$2,291,570.65	100% 0	<b>\$0.00</b>	11/1	0	\$0.00
3138M9HT1	Unavailable	38	\$2,537,316.99	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanaule	38	\$2,537,316.99 \$2,537,316.99	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
lotai		38	\$2,537,316.99	100% 0	\$0.00		U	<b>)</b>

38 38 20 20 31 31	\$3,705,764.57 \$3,705,764.57 \$2,654,931.60 \$2,654,931.60 \$2,151,638.67 \$2,151,638.67		0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA	0	
20 20 31 31	\$2,654,931.60 <b>\$2,654,931.60</b> \$2,151,638.67	100% (	0	\$0.00	NA	0	\$0.0
31 31	<b>\$2,654,931.60</b> \$2,151,638.67	100% 100%	_				\$0.00 <b>\$0.0</b>
31 31	<b>\$2,654,931.60</b> \$2,151,638.67	100% 100%	_				\$0.00 <b>\$0.0</b> 0
31 <b>31</b>	\$2,151,638.67	100%		\$0.00		U	<u> </u>
31				1			
	\$2,151,638.67		0	\$0.00	NA	0	\$0.00
21	•	100%	0	\$0.00		0	\$0.00
	\$2 081 521 80	100%	n	\$0.00	NA	0	\$0.00
21	\$2,081,521.80			\$0.00			\$0.00
6	\$1,138,500.00			\$0.00			\$0.00
6	\$1,138,500.00	100%	0	\$0.00		0	\$0.00
38	\$11,626,402.38	100%	0	\$0.00	NA	0	\$0.00
38	\$11,626,402.38		_	\$0.00		0	\$0.0
			<u> </u>			$\coprod$	
							\$0.00
30	\$3,878,897.08	100%	0	\$0.00		0	\$0.00
80	\$22,602,723.50	100%	00	\$0.00	NA	0	\$0.00
80	\$22,602,723.50	100%	0	\$0.00		0	\$0.00
15	\$3 912 941 00	100%	0	\$0.00	NA	n	\$0.00
							\$0.00
	7-77			7 ****		Ĺ	
20	\$5,710,101.17	100%	0	\$0.00	NA	0	\$0.00
20	\$5,710,101.17	100%	0	\$0.00		0	\$0.00
76	\$23.513.728.99	100%	0	\$0.00	NA	0	\$0.00
76	\$23,513,728.99			\$0.00			\$0.0
			1				
47	\$6,226,217.49	100%	0	\$0.00	NA	0	\$0.00
47	\$6,226,217.49	100%	0	\$0.00		0	\$0.00
9	\$1.462.784.26	100%	<u> </u>	\$0.00	NΔ	n	\$0.00
							\$0.00
1	Ψ1,102,701,20	100 /	†	ΨΟ•ΟΟ		ή_	ΨΟ•Ο
27	\$4,395,243.37		_	\$0.00	NA	0	\$0.00
27	\$4,395,243.37	100%	0	\$0.00		0	\$0.00
21	\$6 198 500 00	100%	0	\$0.00	NΔ	0	\$0.00
			_		11//1	0	\$0.00
	Ψυ,17υ,5υυ.υυ	100 /0		ψυ•υυ			ΨΟ•Ο
	6 6 38 38 30 30 80 80 15 15 15 20 20 76 76 47 47 47	21 \$2,081,521.80 21 \$2,081,521.80 6 \$1,138,500.00 6 \$1,138,500.00 38 \$11,626,402.38 30 \$3,878,897.08 30 \$3,878,897.08 80 \$22,602,723.50 80 \$22,602,723.50 15 \$3,912,941.00 15 \$3,912,941.00 20 \$5,710,101.17 20 \$5,710,101.17 20 \$5,710,101.17 76 \$23,513,728.99 76 \$23,513,728.99 47 \$6,226,217.49 47 \$6,226,217.49 47 \$6,226,217.49 47 \$6,226,217.49 47 \$6,226,217.49 47 \$6,226,217.49 47 \$6,226,217.49 47 \$6,226,217.49 47 \$6,226,217.49 47 \$6,226,217.49 47 \$6,226,217.49 47 \$6,226,217.49 47 \$6,226,217.49	31       \$2,151,638.67       100%         21       \$2,081,521.80       100%         21       \$2,081,521.80       100%         6       \$1,138,500.00       100%         6       \$1,138,500.00       100%         38       \$11,626,402.38       100%         30       \$3,878,897.08       100%         30       \$3,878,897.08       100%         80       \$22,602,723.50       100%         80       \$22,602,723.50       100%         15       \$3,912,941.00       100%         20       \$5,710,101.17       100%         20       \$5,710,101.17       100%         76       \$23,513,728.99       100%         47       \$6,226,217.49       100%         47       \$6,226,217.49       100%         47       \$6,226,217.49       100%         9       \$1,462,784.26       100%         9       \$1,462,784.26       100%         27       \$4,395,243.37       100%         27       \$4,395,243.37       100%         21       \$6,198,500.00       100%	31       \$2,151,638.67       100% 0         21       \$2,081,521.80       100% 0         21       \$2,081,521.80       100% 0         6       \$1,138,500.00       100% 0         38       \$11,626,402.38       100% 0         30       \$3,878,897.08       100% 0         30       \$3,878,897.08       100% 0         80       \$22,602,723.50       100% 0         80       \$22,602,723.50       100% 0         15       \$3,912,941.00       100% 0         20       \$5,710,101.17       100% 0         20       \$5,710,101.17       100% 0         20       \$5,710,101.17       100% 0         47       \$6,226,217.49       100% 0         47       \$6,226,217.49       100% 0         47       \$6,226,217.49       100% 0         9       \$1,462,784.26       100% 0         9       \$1,462,784.26       100% 0         27       \$4,395,243.37       100% 0         27       \$4,395,243.37       100% 0         21       \$6,198,500.00       100% 0	31         \$2,151,638.67         100% 0         \$0.00           21         \$2,081,521.80         100% 0         \$0.00           21         \$2,081,521.80         100% 0         \$0.00           6         \$1,138,500.00         100% 0         \$0.00           6         \$1,138,500.00         100% 0         \$0.00           38         \$11,626,402.38         100% 0         \$0.00           30         \$3,878,897.08         100% 0         \$0.00           30         \$3,878,897.08         100% 0         \$0.00           80         \$22,602,723.50         100% 0         \$0.00           15         \$3,912,941.00         100% 0         \$0.00           20         \$5,710,101.17         100% 0         \$0.00           20         \$5,710,101.17         100% 0         \$0.00           76         \$23,513,728.99         100% 0         \$0.00           47         \$6,226,217.49         100% 0         \$0.00           47         \$6,226,217.49         100% 0         \$0.00           9         \$1,462,784.26         100% 0         \$0.00           27         \$4,395,243.37         100% 0         \$0.00           27         \$4,395,243.37<	31 \$2,151,638.67 100% 0 \$0.00  21 \$2,081,521.80 100% 0 \$0.00  6 \$1,138,500.00 100% 0 \$0.00 NA  6 \$1,138,500.00 100% 0 \$0.00 NA  38 \$11,626,402.38 100% 0 \$0.00 NA  38 \$11,626,402.38 100% 0 \$0.00 NA  30 \$3,878,897.08 100% 0 \$0.00 NA  30 \$3,878,897.08 100% 0 \$0.00 NA  80 \$22,602,723.50 100% 0 \$0.00 NA  80 \$22,602,723.50 100% 0 \$0.00 NA  15 \$3,912,941.00 100% 0 \$0.00 NA  15 \$3,912,941.00 100% 0 \$0.00 NA  20 \$5,710,101.17 100% 0 \$0.00 NA  20 \$5,710,101.17 100% 0 \$0.00 NA  76 \$23,513,728.99 100% 0 \$0.00 NA  76 \$23,513,728.99 100% 0 \$0.00 NA  76 \$23,513,728.99 100% 0 \$0.00 NA  77 \$6,226,217.49 100% 0 \$0.00 NA  78 \$6,226,217.49 100% 0 \$0.00 NA  79 \$1,462,784.26 100% 0 \$0.00 NA  27 \$4,395,243.37 100% 0 \$0.00 NA  27 \$4,395,243.37 100% 0 \$0.00 NA  27 \$4,395,243.37 100% 0 \$0.00 NA	31         \$2,151,638.67         100%         0         \$0.00         0           21         \$2,081,521.80         100%         0         \$0.00         NA 0           21         \$2,081,521.80         100%         0         \$0.00         NA 0           6         \$1,138,500.00         100%         0         \$0.00         NA 0           6         \$1,138,500.00         100%         0         \$0.00         NA 0           38         \$11,626,402.38         100%         0         \$0.00         NA 0           30         \$3,878,897.08         100%         0         \$0.00         NA 0           80         \$22,602,723.50         100%         0         \$0.00         NA 0           80         \$22,602,723.50         100%         0         \$0.00         NA 0           15         \$3,912,941.00         100%         0         \$0.00         NA 0           20         \$5,710,101.17         100%         0         \$0.00         NA 0           20         \$5,710,101.17         100%         0         \$0.00         NA 0           47         \$6,226,217.49         100%         0         \$0.00         NA 0           <

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3138M9JG7	Unavailable	29	\$6,209,378.28	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$6,209,378.28	100% 0	\$0.00		0	\$0.00
				4   0			-	* 0 0
3138M9JH5	Unavailable	92	\$30,617,154.88	100% 0	\$0.00	NA		\$0.00
Total		92	\$30,617,154.88	100% 0	\$0.00		0	\$0.00
3138M9JJ1	Unavailable	34	\$11,103,765.00	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$11,103,765.00	100% 0	\$0.00		0	\$0.00
3138M9JK8	Unavailable	20	\$5,311,420.16	100% 0	\$0.00	NA	0	\$0.00
Total	O MATAGO O	20	\$5,311,420.16	100% 0	\$0.00		0	\$0.00
3138M9JL6	Unavailable	39	\$3,852,942.92	100% 0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	39	\$3,852,942.92	100% 0	\$0.00		0	\$0.00
			φ <b>υ</b> ,ου <b>-</b> μ,	20070	Ψ σ σ σ σ		Ť	φ στο τ
3138M9JM4	Unavailable	28	\$3,684,880.46	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$3,684,880.46	100% 0	\$0.00		0	\$0.0
21201401112	77 '1 1 1	10	\$4.602.204.02	10007.0	Φ0.00	NT A	_	ΦΩ Ω
3138M9JN2	Unavailable	18 18	\$4,603,204.93	100% 0 100% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,603,204.93	100% 0	\$0.00		<u> </u>	\$0.00
3138М9ЈР7	Unavailable	76	\$22,433,795.48	100% 0	\$0.00	NA	0	\$0.00
Total		76	\$22,433,795.48	100% 0	\$0.00		0	\$0.00
3138M9JQ5	Unavailable	32	\$10,255,937.83	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$10,255,937.83	100% 0	\$0.00		0	\$0.00
3138M9JR3	Unavailable	20	\$5,659,744.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,659,744.00	100% 0	\$0.00		0	\$0.00
3138M9JS1	Unavailable	57	\$18,639,502.37	100% 0	\$0.00	NA	0	\$0.00
Total		57	\$18,639,502.37	100% 0	\$0.00		0	\$0.0
3138M9JT9	Unavailable	16	\$3,415,130.34	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,415,130.34	100% 0	\$0.00		0	\$0.00
3138M9JU6	Unavailable	63	\$19,838,691.86	100% 0	\$0.00	NA	0	\$0.00
Total		63	\$19,838,691.86	100% 0	\$0.00		0	\$0.00
3138M9JV4	Unavailable	45	\$5,978,867.61	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$5,978,867.61	100% 0	\$0.00		0	\$0.00
3138M9JW2	Unavailable	28	\$4,568,549.32	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$4,568,549.32	100% 0	\$0.00		0	\$0.00

	1						
3138M9JX0	Unavailable	23	\$6,591,359.15	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,591,359.15	100% 0	\$0.00	0	\$0.0
212014013/0	I I	50	¢16.064.000.00	10007.0	¢0.00	NT A O	φ <b>Ω</b> Ω:
3138M9JY8	Unavailable	58 <b>58</b>	\$16,864,090.90	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$16,864,090.90	100% 0	\$0.00	0	\$0.0
3138M9JZ5	Unavailable	9	\$1,439,768.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,439,768.00	100% 0	\$0.00	0	\$0.0
3138M9KE0	Unavailable	7	\$870,406.07	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	7	\$870,406.07 \$870,406.07	100% 0	\$0.00	0	\$0.0
1 Otal			φο/0,400.0/	100 % 0	φυ.υυ		φυ.υ
3138M9KF7	Unavailable	3	\$410,989.56	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$410,989.56	100% 0	\$0.00	0	\$0.0
3138M9KG5	Unavailable	11	\$1,803,709.49	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	11	\$1,803,709.49 \$1,803,709.49	100% 0	\$0.00	NA 0	\$0.0
Total		11	φ1,003,707. <del>4</del> 7	100 /6 0	ψ0.00		Ψ <b>0.</b> 0
3138M9KH3	Unavailable	4	\$694,113.47	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$694,113.47	100% 0	\$0.00	0	\$0.0
3138M9KJ9	Unavailable	5	\$707,906.34	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	5	\$707,900.34 \$707,906.34	100% 0	\$0.00	0	\$0.0
			, , , , , , , , ,				
3138M9KY6	Unavailable	15	\$5,151,148.39	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,151,148.39	100% 0	\$0.00	0	\$0.0
3138M9KZ3	Unavailable	12	\$1,111,121.46	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	12	\$1,111,121.46 \$1,111,121.46	100% 0	\$0.00	NA U	\$0.0
		12	ψ1,111,121.40	100 /6 0	ψ0.00		ψ0.0
	MORTGAGE ACCESS						
	CORP.DBA						
3138M9L25	WEICHERT	7	\$2,055,049.00	100% 0	\$0.00	NA 0	\$0.0
	FINANCIAL SERVICES						
Total	SERVICES	7	\$2,055,049.00	100% 0	\$0.00	0	\$0.0
			,				
3138M9L41	FIFTH THIRD BANK	1	\$202,000.00	19.55% 0	\$0.00	NA 0	\$0.0
<u></u>	Unavailable	3	\$831,499.99	80.45% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,033,499.99	100% 0	\$0.00	0	\$0.0
3138M9L58	FIFTH THIRD BANK	2	\$543,500.00	34.67% 0	\$0.00	NA 0	\$0.0
7-0	Unavailable	3	\$1,024,150.00	65.33% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,567,650.00	100% 0	\$0.00	0	\$0.0
					***		
3138M9L66	FIFTH THIRD BANK	2	\$357,000.00	25.5% 0	\$0.00	NA 0	\$0.0

	Unavailable	3	\$1,043,000.00	74.5% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,400,000.00	100% 0	\$0.00		0	\$0.0
							$\prod$	
3138M9L74	Unavailable	26	\$3,573,168.00	t t	\$0.00	NA	0	\$0.0
Total		26	\$3,573,168.00	100% 0	\$0.00	!	0	\$0.0
3138M9L82	Unavailable	19	\$1,878,349.83	100% 0	\$0.00	NA		\$0.0
Total	Ullavaliaulo	19	\$1,878,349.83	1 1	\$0.00		0	\$0.0°
10tai		1/	Ψ1,070,0 <del>1</del> 7.00	100 /0 0	φυ.υυ	——	卅	Ψυ•υ
3138M9L90	EVERBANK	3	\$377,285.69	35.63% 0	\$0.00	NA	_	\$0.0
	Unavailable	5	\$681,650.00	64.37% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,058,935.69	100% 0	\$0.00		0	\$0.0
3138M9LK5	FIFTH THIRD BANK	7	\$1,456,812.79	29.03% 0	\$0.00	NA		\$0.0
3130W15LIX3	Unavailable	13	\$3,561,200.97	70.97% 0	\$0.00	NA NA		\$0.0
Total	Unavanaore	20	\$5,018,013.76	t t	\$0.00		0	\$0.0 \$0.0
10tai		20	\$3,010,013.70	100 /0 0	Φυ.υυ		1	φυ.υ
3138M9LL3	FIFTH THIRD BANK	5	\$1,060,700.00	47.25% 0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$1,184,000.00		\$0.00	NA	-	\$0.0
Total		9	\$2,244,700.00	t t	\$0.00		0	\$0.0
3138M9LM1	FIFTH THIRD BANK	8	\$2,183,751.15		\$0.00	NA	0	\$0.0
	Unavailable	41	\$12,810,416.18		\$0.00	NA	0	\$0.0
Total		49	\$14,994,167.33	100% 0	\$0.00	!	0	\$0.0
3138M9LN9	FIFTH THIRD BANK	9	\$1,700,694.29	17.54% 0	\$0.00	NA		\$0.0
D1301V17121 17	Unavailable	25	\$7,993,850.00	1 1	\$0.00	NA	1 1	\$0.0
Total	Chavanacie	34	\$9,694,544.29	<del>                                     </del>	\$0.00		0	\$0.0 \$0.0
			Ψ2302 -3-	1	Ψ 5		ΪТ	
3138M9LP4	FIFTH THIRD BANK	5	\$1,342,216.75	32.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	· ' ' '	1 1	\$0.00	NA	_	\$0.0
Total		15	\$4,100,782.04	<del>                                     </del>	\$0.00		0	\$0.0
3138M9M24	EVERBANK	29	\$7,083,445.84		\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,552,484.89	17.98% 0	\$0.00	NA	0	\$0.0
Total		35	\$8,635,930.73	100% 0	\$0.00	!	0	\$0.0
3138M9M32	EVERBANK	6	\$1,087,484.03	41.33% 0	\$0.00	NA		\$0.0
D1361V171V132	Unavailable	5	\$1,544,008.85	t t	\$0.00	NA NA		\$0.0
Total	Unavanaore	11	\$2,631,492.88		\$0.00	11/1	0	\$0.0 \$0.0
Ital		1	ΨΕ,001,172.00	100 /	ΨΟ•ΟΟ	—	旹	Ψντ
3138M9MA6	EVERBANK	19	\$2,358,704.73	94.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$140,000.00	5.6% 0	\$0.00	NA		\$0.0
Total		20	\$2,498,704.73	100% 0	\$0.00		0	\$0.0
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3138M9MB4	EVERBANK	10	\$999,695.71	92.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,500.00	7.88% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,085,195.71	100% 0	\$0.00		0	\$0.00
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3138M9MC2	EVERBANK	6	\$1,002,494.59	85.23% 0	\$0.00	NA	$\boldsymbol{ au}$	\$0.00
	Unavailable	1	\$173,750.00	14.77% 0	\$0.00	NA	1 1	\$0.00
Total		7	\$1,176,244.59	100% 0	\$0.00		0	\$0.00
3138M9MD0	EVERBANK	8	\$1,294,376.52	100% 0	\$0.00	NA	0	\$0.00
Total	EVERDANI	8	\$1,294,376.52	100% 0	\$0.00	1171	0	\$0.00
lotai			Ψ1,274,370.32	100 /6 0	ψ <b>0.00</b>			ψ0.00
3138M9ME8	EVERBANK	5	\$1,224,076.05	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,224,076.05	100% 0	\$0.00		0	\$0.00
2120160165	EVEDD AND		Φ725 026 12	70.070	Φ0.00	NT A		Φ0.04
3138M9MF5	EVERBANK	4	\$735,936.12	70.97% 0	\$0.00	NA	-	\$0.00
T. ( )	Unavailable	2	\$301,000.00	29.03% 0	\$0.00	NA		\$0.00
Total		6	\$1,036,936.12	100% 0	\$0.00		0	\$0.00
212024024111	EVEDDANIZ	10	ф0 <b>0</b> 2 011 05	70.50%	ΦΩ ΩΩ	NT A	$\perp$	ΦΩ Ω(
3138M9MH1	EVERBANK	12	\$823,011.95	78.59% 0	\$0.00	NA NA	$\boldsymbol{ au}$	\$0.00
T-4-1	Unavailable	3	\$224,268.60	21.41% 0	\$0.00	NA		\$0.00
Total		15	\$1,047,280.55	100% 0	\$0.00		0	\$0.0
3138M9MJ7	EVERBANK	31	\$8,253,678.31	82% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,811,400.00	18% 0	\$0.00	NA		\$0.00
Total		37	\$10,065,078.31	100% 0	\$0.00		0	\$0.00
21201/01/12/	EVEDDANIZ	2	Ф250 972 <b>47</b>	20.560(0	¢0.00	NI A		¢ο ο
3138M9MK4	EVERBANK Unavailable	4	\$350,873.47	29.56% 0 70.44% 0	\$0.00 \$0.00	NA NA		\$0.00
Total	Unavanable	6	\$836,073.57 <b>\$1,186,947.04</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
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3138M9ML2	EVERBANK	12	\$1,163,822.59	74.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,658.78	25.13% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,554,481.37	100% 0	\$0.00		0	\$0.00
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3138M9MN8	EVERBANK	14	\$2,249,132.81	77.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$652,316.65	22.48% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,901,449.46	100% 0	\$0.00		0	\$0.00
3138M9MP3	EVERBANK	23	\$6,570,059.05	70.03% 0	\$0.00	NA	0	\$0.00
D 1 201V1 21V11 3	Unavailable	8	\$2,811,425.29	29.97% 0	\$0.00	NA NA	_	\$0.00
Total	Chavanaoic	31	\$9,381,484.34	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 <b>\$0.0</b> 0
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3138M9MQ1	EVERBANK	5	\$1,103,316.63	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,103,316.63	100% 0	\$0.00		0	\$0.00
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3138M9MR9	EVERBANK	4	\$1,050,341.01	77.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$307,500.00	22.65% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,357,841.01	100% 0	\$0.00	0	\$0.00
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3138M9MS7	EVERBANK	6	\$968,000.00	65.72% 0	\$0.00	NA 0	
	Unavailable	3	\$505,000.00	34.28% 0	\$0.00	NA 0	
Total		9	\$1,473,000.00	100% 0	\$0.00	0	\$0.00
3138M9MT5	EVERBANK	7	\$1,347,922.84	78.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$370,000.00	21.54% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,717,922.84	100% 0	\$0.00	0	\$0.00
3138M9MU2	EVERBANK	30	\$6,550,751.09	67.42% 0	\$0.00	NA 0	\$0.00
21301V131V102	Unavailable	11	\$3,165,406.17	32.58% 0	\$0.00	NA 0	
Total		41	\$9,716,157.26	100% 0	\$0.00	0	1
3138M9MV0	EVERBANK	4	\$488,330.70	43.57% 0	\$0.00	NA 0	
	Unavailable	5	\$632,500.00	56.43% 0	\$0.00	NA 0	
Total		9	\$1,120,830.70	100% 0	\$0.00	0	\$0.00
		-	** *** * * * * * * * * * * * * * * * * *		+0.00		
3138M9MW8	EVERBANK	20	\$2,626,001.51	95.29% 0	\$0.00	NA 0	
m . 1	Unavailable	1	\$129,750.00	4.71% 0	\$0.00	NA 0	
Total		21	\$2,755,751.51	100% 0	\$0.00	0	\$0.00
3138M9MX6	EVERBANK	6	\$743,676.14	66.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$382,000.00	33.94% 0	\$0.00	NA 0	
Total		9	\$1,125,676.14	100% 0	\$0.00	0	
3138M9MY4	EVERBANK	11	\$3,372,770.59	53.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,978,853.00	46.9% 0	\$0.00	NA 0	
Total		19	\$6,351,623.59	100% 0	\$0.00	0	\$0.00
3138M9RA1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,746,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,746,700.00	100% 0	\$0.00	0	\$0.00
3138M9RB9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,358,105.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,358,105.00	100% 0	\$0.00	0	\$0.00
3138M9RC7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,267,800.00	100% 0	\$0.00	0	\$0.00

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3138M9RD5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,119,850.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,119,850.00	100%	\$0.00		0	\$0.0
3138M9RE3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,873,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,873,300.00	100%	\$0.00		0	\$0.0
	BANK OF AMERICA,						$\vdash$	
3138M9RF0	N.A	13	\$3,015,629.00	100%	\$0.00	NA	0	\$0.0
Total		13	\$3,015,629.00	100%	\$0.00		0	\$0.0
3138M9RG8	BANK OF AMERICA, N.A	14	\$3,016,407.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,016,407.00	100%	\$0.00		0	\$0.0
3138M9RH6	BANK OF AMERICA, N.A	42	\$10,197,955.66	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$10,197,955.66	100%	\$0.00		0	\$0.0
3138M9RJ2	BANK OF AMERICA, N.A	33	\$7,056,445.00	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$7,056,445.00	100%	\$0.00		0	\$0.0
3138M9RK9	BANK OF AMERICA, N.A	23	\$5,047,360.00	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,047,360.00	100%	\$0.00		0	\$0.0
3138M9RL7	BANK OF AMERICA, N.A	21	\$2,021,704.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,021,704.00	100%	\$0.00		0	\$0.0
3138M9RM5	BANK OF AMERICA, N.A	24	\$1,512,960.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$1,512,960.00	100%	\$0.00		0	\$0.0
3138M9UJ8 <b>Total</b>	FIRST PLACE BANK	7 <b>7</b>	\$2,035,753.34 <b>\$2,035,753.34</b>	100% 0			0	\$0.0 <b>\$0.0</b>
10(4)			φ <b>2,</b> 033,733.34	100%	φυ. <b>υ</b> υ		U	<b>Φυ.</b> υ
3138M9UK5	FIRST PLACE BANK	12	\$3,577,249.60	72.53% 0			1 1	\$0.0
Total	Unavailable	5 <b>17</b>	\$1,355,030.86 <b>\$4,932,280.46</b>	27.47% 0 <b>100%</b> 0			0 <b>0</b>	\$0.0 <b>\$0.0</b>
3138M9UL3	Unavailable	51	\$21,045,710.59	100% 0	\$0.00	NA	0	\$0.0

Total		51	\$21,045,710.59	100% 0	\$0.00		0	\$0.00
			T-7' /		3		Ť	
3138M9UM1	Unavailable	25	\$13,870,667.27	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$13,870,667.27	100% 0	\$0.00		0	\$0.0
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3138M9XP1	STONEGATE MORTGAGE CORPORATION	1	\$332,108.00	6.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,445,412.02	93.05% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,777,520.02	100% 0	\$0.00		0	\$0.0
		1		<del>                                     </del>			Щ	
3138M9XQ9	Unavailable	51	\$13,193,198.21	100% 0	\$0.00	NA	0	\$0.00
Total		51	\$13,193,198.21	100% 0	\$0.00		0	\$0.0
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3138M9XR7	Unavailable	28	\$6,160,902.65	100% 0	\$0.00	NA		\$0.00
Total		28	\$6,160,902.65	100% 0	\$0.00		0	\$0.0
3138M9Z46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$340,000.00	1.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,943,702.10	98.4% 0	\$0.00	NA	0	\$0.00
Total		81	\$21,283,702.10	100% 0	\$0.00		0	\$0.0
3138M9Z53	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$39,890,098.72	99.65% 0	\$0.00	NA	0	\$0.00
Total		137	\$40,030,098.72	100% 0	\$0.00		0	\$0.00
3138M9ZV6	Unavailable	11	\$2,181,145.90	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,181,145.90	100% 0	\$0.00		0	\$0.0
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3138MAAB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	604	\$31,571,609.44	99.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$290,487.30	0.91% 0	\$0.00	NA	0	\$0.00
Total		608	\$31,862,096.74	100% 0	\$0.00		0	\$0.0
3138MAAC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,385,439.21	95.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,681.96		\$0.00	NA	0	\$0.00
Total		90	\$8,757,121.17	100% 0	\$0.00		0	\$0.00
		1		<del>                                     </del>			Щ.	
3138MAAD0		115	\$14,398,505.93	95.47% 0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	5	\$683,877.03	4.53% 0	\$0.00	NA	0	\$0.00
Total		120	\$15,082,382.96	100% 0	\$0.00		0	\$0.00
3138MAAF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$6,471,422.39	100% 0	\$0.00	NA	0	\$0.00
Total		120	\$6,471,422.39	100% 0	\$0.00		0	\$0.00
3138MAAG3	Unavailable	31	\$9,931,488.00	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$9,931,488.00	100% 0	\$0.00		0	\$0.00
3138MAAH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,988,034.28	53.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,419,884.04	46.98% 0	\$0.00	NA	0	\$0.00
Total		37	\$9,407,918.32	100% 0	\$0.00		0	\$0.00
3138MAG28	FIFTH THIRD BANK	23	\$1,475,315.65	73.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$521,743.00	26.13% 0	\$0.00	NA	0	\$0.00
Total		31	\$1,997,058.65	100% 0	\$0.00		0	\$0.00
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3138MAG36	FIFTH THIRD BANK	19	\$1,885,264.88	51.75% 0	\$0.00	NA		\$0.00
	Unavailable	18	\$1,757,451.96	48.25% 0	\$0.00	NA		\$0.00
Total		37	\$3,642,716.84	100% 0	\$0.00		0	\$0.00
3138MAG44	FIFTH THIRD BANK	14	\$1,645,310.00	60.91% 0	\$0.00	NA	0	\$0.00
5130W11G++	Unavailable	9	\$1,055,780.56	39.09% 0	\$0.00	NA		\$0.00
Total	Gilavairable	23	\$2,701,090.56	100% 0	\$0.00		0	\$0.00
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3138MAG51	FIFTH THIRD BANK	17	\$2,338,705.00	56.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,828,861.49	43.88% 0	\$0.00	NA		\$0.00
Total		30	\$4,167,566.49	100% 0	\$0.00		0	\$0.00
3138MAG69	FIFTH THIRD BANK	19	\$5,392,185.36	33.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,680,799.22	66.45% 0	\$0.00	NA	0	\$0.00
Total		53	\$16,072,984.58	100% 0	\$0.00		0	\$0.00
3138MAG77	FIFTH THIRD BANK	5	\$715,093.44	42.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$970,617.05	57.58% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,685,710.49	100% 0	\$0.00		0	\$0.00
3138MAG85	FIFTH THIRD BANK	8	\$1,322,200.00	57.65% 0	\$0.00	NA		\$0.00
	Unavailable	6	\$971,210.00	42.35% 0	\$0.00	NA	0	\$0.00

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Total		14	\$2,293,410.00	100% 0	\$0.00	0	\$0.0
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3138MAG93	FIFTH THIRD BANK	10	\$1,873,994.00	43.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,421,269.08	56.37% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,295,263.08	100% 0	\$0.00	0	\$0.0
2420744 @70		105	<b>\$20.207.662.21</b>	<b>52.25</b>	40.00	77.10	<b></b>
3138MAGB8	EVERBANK	127	\$39,295,662.21	73.35% 0	\$0.00	NA 0	\$0.0
m	Unavailable	42	\$14,275,443.46	26.65% 0	\$0.00	NA 0	\$0.0
Total		169	\$53,571,105.67	100% 0	\$0.00	0	\$0.0
3138MAGC6	EVERBANK	36	\$6,754,664.82	79.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,712,750.00	20.23% 0	\$0.00	NA 0	\$0.0
Total		45	\$8,467,414.82	100% 0	\$0.00	0	\$0.0
212014.604	EVEDDANIZ	110	\$21,020,024,25	70.02%	¢0.00	NIA O	Φ0.0
3138MAGD4	EVERBANK	119	\$31,020,924.25	78.83% 0	\$0.00	NA 0	\$0.0
m 4 1	Unavailable	29	\$8,328,761.86	21.17% 0	\$0.00	NA 0	\$0.0
Total		148	\$39,349,686.11	100% 0	\$0.00	0	\$0.0
3138MAGE2	EVERBANK	3	\$261,800.00	13.37% 0	\$0.00	NA 0	\$0.0
5130W1/1GE2	Unavailable	10	\$1,696,113.62	86.63% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	13	\$1,957,913.62	100% 0	\$0.00	0	\$0.0
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3138MAGF9	EVERBANK	10	\$770,003.61	68.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$357,650.00	31.72% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,127,653.61	100% 0	\$0.00	0	\$0.0
3138MAGG7	EVERBANK	46	\$11,182,999.38	89.13% 0	\$0.00	NA 0	\$0.0
\$136WAGG7	Unavailable	5	\$1,363,791.00	10.87% 0	\$0.00	NA 0	\$0.0
Total	Oliavaliable	51	\$1,505,791.00 \$12,546,790.38	10.87% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138MAGH5	EVERBANK	11	\$1,159,987.49	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,159,987.49	100% 0	\$0.00	0	\$0.0
212074 671		70	Φ12 (T ( 221 T)	71.01.00	Φ0.00	27.4.0	40.0
3138MAGJ1	EVERBANK	70	\$12,676,221.50	71.81% 0	\$0.00	NA 0	\$0.0
m 4 1	Unavailable	21	\$4,977,238.40	28.19% 0	\$0.00	NA 0	\$0.0
Total		91	\$17,653,459.90	100% 0	\$0.00	0	\$0.0
3138MAGK8	EVERBANK	38	\$9,822,370.58	76.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,048,460.43	23.69% 0	\$0.00	NA 0	\$0.0
Total		48	\$12,870,831.01	100% 0	\$0.00	0	\$0.0
212014 - C1 - C	EVEDDANIZ		ф <b>7</b> 21 402 01	(7.10)	40.00	DT A	40.0
3138MAGL6	EVERBANK	9	\$731,483.91	67.1% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	2	\$358,667.00		\$0.00	NA 0	\$0.0
Total		11	\$1,090,150.91	100% 0	\$0.00	0	\$0.0
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3138MAGM4	PNC BANK, N.A	3	\$562,629.32	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$562,629.32	100% 0	\$0.00		0	\$0.0
2120144 CDZ	DNG DANK NA		Φ004 <b>75</b> 0 00	10000	Φ0.00	3 T 4		Φ0.0
3138MAGP7	PNC BANK, N.A	4	\$984,750.00		\$0.00	NA		\$0.0
Total		4	\$984,750.00	100% 0	\$0.00		0	\$0.0
3138MAGQ5	PNC BANK, N.A	4	\$1,397,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,397,500.00	100% 0	\$0.00		0	\$0.0
3138MAGZ5	FIFTH THIRD BANK	20	\$4,959,909.00	24.15% 0	\$0.00	NA	0	\$0.0
21301/111023	Unavailable	49	\$15,574,519.66	75.85% 0	\$0.00	NA		\$0.0
Total	O TAN Y WILLIAM TO	69	\$20,534,428.66	100% 0	\$0.00		0	\$0.0
2120) ( ) 1127			φ1 401 0 <b>7</b> 0 00	22.426/.0	ФО ОО	NT 4		Φ0.0
3138MAH27	FIFTH THIRD BANK Unavailable	6 10	\$1,491,050.00 \$2,969,833.11	33.42% 0 66.58% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaoic	16	\$4,460,883.11	100% 0	\$0.00	IVA	0	\$0.0 \$0.0
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3138MAH50	PHH MORTGAGE CORPORATION	11	\$2,672,822.44	54.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,237,408.67	45.57% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,910,231.11	100% 0	\$0.00		0	\$0.0
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3138MAH68	PHH MORTGAGE CORPORATION	43	\$2,953,542.46	72.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,124,195.95	27.57% 0	\$0.00	NA	0	\$0.0
Total		58	\$4,077,738.41	100% 0	\$0.00		0	\$0.0
3138MAH76	PHH MORTGAGE CORPORATION	125	\$7,818,398.46	82.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,637,543.88	17.32% 0	\$0.00	NA	0	\$0.0
Total		150	\$9,455,942.34	100% 0	\$0.00		0	\$0.0
3138MAH84	PHH MORTGAGE CORPORATION	18	\$1,025,024.78	53.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$879,692.71	46.18% 0	\$0.00	NA	0	\$0.0
Total		33	\$1,904,717.49	100% 0	\$0.00		0	\$0.0
3138MAH92	PHH MORTGAGE CORPORATION	25	\$5,109,551.34	69.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,237,404.99	30.45% 0	\$0.00	NA	0	\$0.0
Total		34	\$7,346,956.33	100% 0	\$0.00		0	\$0.0
3138MAHA9	FIFTH THIRD BANK	10	\$1,640,472.56	32.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,428,329.72	67.64% 0	\$0.00	NA	_	\$0.0
Total		28	\$5,068,802.28		\$0.00		0	\$0.0

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3138MAHB7	FIFTH THIRD BANK	20	\$3,865,427.51	72.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,489,942.10	27.82% 0	\$0.00	NA 0	\$0.0
Total		28	\$5,355,369.61	100% 0	\$0.00	0	\$0.0
3138MAHC5	FIFTH THIRD BANK	13	\$3,115,923.14	43.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,975,253.37	56.06% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,091,176.51	100% 0	\$0.00	0	\$0.0
3138MAHD3	FIFTH THIRD BANK	12	\$2,838,230.04	33.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,518,785.27	66.04% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,357,015.31	100% 0	\$0.00	0	\$0.0
3138MAHE1	FIFTH THIRD BANK	1	\$155,000.00	13.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,000,661.14	86.59% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,155,661.14	100% 0	\$0.00	0	\$0.0
3138MAHF8	FIFTH THIRD BANK	8	\$657,153.34	43.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$848,629.09	56.36% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,505,782.43	100% 0	\$0.00	0	\$0.0
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3138MAHG6	FIFTH THIRD BANK	3	\$473,700.00	26.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,307,772.46	73.41% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,781,472.46	100% 0	\$0.00	0	\$0.0
3138MAHH4	FIFTH THIRD BANK	4	\$533,250.00	16.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,768,118.11	83.85% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,301,368.11	100% 0	\$0.00	0	\$0.0
3138MAHJ0	FIFTH THIRD BANK	5	\$925,182.13	55.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$742,100.00		\$0.00	NA 0	\$0.0
Total		8	\$1,667,282.13	100% 0	\$0.00	0	\$0.0
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3138MAHK7	FIFTH THIRD BANK	2	\$424,200.00	21.34% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	<b>8</b>	\$1,563,549.81 <b>\$1,987,749.81</b>	78.66% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
Total		0	\$1,967,749.61	100% 0	\$0.00		<b>\$0.</b> 0
3138MAHL5	Unavailable	6	\$1,519,043.83	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,519,043.83	100% 0	\$0.00	0	\$0.0
3138MAHM3	Unavailable	5	\$1,515,750.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	5 5	\$1,515,750.00 \$1,515,750.00	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.0 <b>\$0.0</b>
Total		5	φ1,515,/5 <b>0.00</b>	100% 0	φυ.υυ		<b>\$U.U</b>
3138MAHN1	FIFTH THIRD BANK	13	\$970,228.00	63.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$553,494.18	36.33% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,523,722.18	100% 0	\$0.00	0	\$0.0

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3138MAHP6	FIFTH THIRD BANK	3	\$739,500.00	48.38% 0	\$0.00	NA	0	\$0.00
0 10 01/11 11 11 0	Unavailable	2	\$789,120.00		\$0.00	NA	H	\$0.00
Total		5	\$1,528,620.00	100% 0	\$0.00		0	\$0.0
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3138MAHT8	EVERBANK	14	\$914,162.92	85.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,840.00	14.88% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,074,002.92	100% 0	\$0.00		0	\$0.0
3138MAHU5	EVERBANK	9	\$862,119.87	81.41% 0	\$0.00	NA	0	\$0.00
5136WIAHU3	Unavailable	2	\$196,844.33	18.59% 0	\$0.00	NA NA		\$0.00
Total	Unavanable	11	\$1,058,964.20	100% 0	\$0.00		0	\$0.00 \$ <b>0.0</b> 0
lotai		11	\$1,030,904.20	100%	φυ.υυ		V	φυ.υι
3138MAHV3	FIFTH THIRD BANK	20	\$1,842,997.00	92.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,000.00	7.11% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,983,997.00	100% 0	\$0.00		0	\$0.00
3138MAHW1	FIFTH THIRD BANK	20	\$4,621,500.00	74.39% 0	\$0.00	NA	0	\$0.00
5130WH W T	Unavailable	6	\$1,591,100.00	25.61% 0	\$0.00	NA	-	\$0.00
Total	O AW WARE TO	26	\$6,212,600.00	100% 0	\$0.00		0	\$0.00
3138MAHX9	FIFTH THIRD BANK	17	\$1,381,729.34		\$0.00	NA	$\vdash$	\$0.00
	Unavailable	4	\$356,524.98	20.51% 0	\$0.00	NA		\$0.00
Total		21	\$1,738,254.32	100% 0	\$0.00		0	\$0.00
3138MAHY7	FIFTH THIRD BANK	9	\$1,215,444.00	68.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,436.99	31.33% 0	\$0.00	NA	-	\$0.00
Total		13	\$1,769,880.99	100% 0	\$0.00		0	\$0.0
3138MAHZ4	FIFTH THIRD BANK	6	\$1,218,514.00		\$0.00	NA		\$0.00
	Unavailable	2	\$403,047.66		\$0.00	NA	0	\$0.00
Total		8	\$1,621,561.66	100% 0	\$0.00		0	\$0.00
3138MAJ25	PHH MORTGAGE CORPORATION	40	\$10,023,925.98	60.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,566,360.93	39.58% 0	\$0.00	NA	0	\$0.00
Total		65	\$16,590,286.91	100% 0	\$0.00		0	\$0.00
3138MAJ33	PHH MORTGAGE CORPORATION	15	\$3,140,599.28	95.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,310.39	4.89% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,301,909.67	100% 0	\$0.00		0	\$0.00
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3138MAJ41	PHH MORTGAGE CORPORATION	39	\$8,476,363.83	92.24% 0	\$0.00	NA		\$0.00
	Unavailable	4	\$712,800.05	7.76% 0	\$0.00	NA	0	\$0.00

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Total		43	\$9,189,163.88	100%	0	\$0.00	<del></del>	0	\$0.0
			<b>47,107,103,00</b>			ΨΟ•ΟΟ		1	Ψ <b>V•</b> 0
3138MAJ58	PHH MORTGAGE CORPORATION	15	\$3,469,195.83	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,469,195.83	100%	0	\$0.00	$\overline{}$	0	\$0.0
3138MAJ66	PHH MORTGAGE CORPORATION	32	\$7,163,628.52	91.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$663,641.57		$\vdash$	\$0.00	NA	0	\$0.0
Total		34	\$7,827,270.09	100%	0	\$0.00		0	\$0.0
3138MAJ74	PHH MORTGAGE CORPORATION	15	\$2,884,524.27	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,884,524.27	100%	0	\$0.00		0	\$0.0
3138MAJ82	PHH MORTGAGE CORPORATION	24	\$5,807,182.37	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,807,182.37	100%	0	\$0.00		0	\$0.0
3138MAJ90	PHH MORTGAGE CORPORATION	15	\$3,546,941.18	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,546,941.18	100%	0	\$0.00		0	\$0.0
3138MAJA7	PHH MORTGAGE CORPORATION	41	\$11,909,723.15			\$0.00	NA		\$0.0
Total	Unavailable	7 48	\$1,628,020.64 <b>\$13,537,743.79</b>			\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0.0 <b>\$0.0</b>
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3138MAJB5	PHH MORTGAGE CORPORATION	7	\$1,723,206.00			\$0.00	NA	_	\$0.0
Total		7	\$1,723,206.00	100%	0	\$0.00		0	\$0.0
3138MAJC3	PHH MORTGAGE CORPORATION	8	\$1,476,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,476,275.00	100%	0	\$0.00		0	\$0.0
3138MAJD1	PHH MORTGAGE CORPORATION	51	\$5,018,304.99			\$0.00	NA	0	\$0.0
TD 4.2	Unavailable	16	\$1,579,660.00			\$0.00	NA	0	\$0.0
Total		67	\$6,597,964.99	100%	U_	\$0.00	<del> </del>	<u>U</u>	\$0.0
3138MAJE9	PHH MORTGAGE CORPORATION	109	\$10,688,141.48			\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,777,243.31	20.63%		\$0.00	NA	0	\$0.0
Total		137	\$13,465,384.79	100%	0	\$0.00		0	\$0.0
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3138MAJF6	PHH MORTGAGE CORPORATION	11	\$1,043,342.00	64.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$584,973.80	35.93% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,628,315.80	100% 0	\$0.00	0	\$0.0
3138MAJG4	Unavailable	9	\$1,088,360.06		\$0.00	NA 0	\$0.0
Total		9	\$1,088,360.06	100% 0	\$0.00	0	\$0.0
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3138MAJH2	PHH MORTGAGE CORPORATION	59	\$6,962,729.08	76.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,084,355.11	23.04% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	77	\$9,047,084.19	100% 0	\$0.00	0	\$0.0
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3138MAJJ8	Unavailable	9	\$1,476,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,476,300.00	100% 0	\$0.00	0	\$0.0
3138MAJK5	PHH MORTGAGE CORPORATION	86	\$13,943,345.45	85.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,292,409.92	14.12% 0	\$0.00	NA 0	\$0.0
Total		100	\$16,235,755.37	100% 0	\$0.00	0	\$0.0
3138MAJL3	Unavailable	9	\$1,691,491.75	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,691,491.75	100% 0	\$0.00	0	\$0.0
3138MAJM1	Unavailable	6	\$1,128,039.43	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,128,039.43	100% 0	\$0.00	0	\$0.0
3138MAJN9	PHH MORTGAGE CORPORATION	27	\$3,752,045.58	60.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,452,753.56		\$0.00	NA 0	\$0.0
Total		45	\$6,204,799.14	100% 0	\$0.00	0	\$0.0
3138MAJP4	PHH MORTGAGE CORPORATION	163	\$22,517,048.01	66.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$11,459,712.44	33.73% 0	\$0.00	NA 0	\$0.0
Total		246	\$33,976,760.45	100% 0	\$0.00	0	\$0.0
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3138MAJQ2	PHH MORTGAGE CORPORATION	30	\$4,147,863.37	66.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,067,016.00	33.26% 0	\$0.00	NA 0	\$0.0
Total		45	\$6,214,879.37	100% 0	\$0.00	0	\$0.0
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3138MAJR0	PHH MORTGAGE CORPORATION	7	\$894,300.00	58.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$636,021.94	41.56% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,530,321.94		\$0.00	0	\$0.0

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3138MAJT6	CORPORATION	27	\$6,341,895.92	39.86%	0 \$0	.00 NA	0	\$0.00
	Unavailable	25	\$9,569,809.09	60.14%		.00 NA	0	\$0.0
Total		52	\$15,911,705.01	100%	0 \$0	.00	0	\$0.0
3138MAJU3	PHH MORTGAGE CORPORATION	4	\$1,021,850.00	56.21%	0 \$0	.00 NA	0	\$0.00
	Unavailable	4	\$795,997.22	43.79%	0 \$0	.00 NA	0	\$0.0
Total		8	\$1,817,847.22	100%	0 \$0	.00	0	\$0.0
3138MAJV1	PHH MORTGAGE CORPORATION	18	\$1,243,533.00	73.36%	0 \$0	.00 NA	0	\$0.0
	Unavailable	6	\$451,550.00	26.64%	0 \$0	.00 NA	0	\$0.0
Total		24	\$1,695,083.00	100%	0 \$0	.00	0	\$0.00
3138MAJW9	PHH MORTGAGE CORPORATION	147	\$9,994,417.97	71.39%	0 \$0	.00 NA	0	\$0.00
	Unavailable	59	\$4,006,170.98	28.61%	0 \$0	.00 NA	0	\$0.0
Total		206	\$14,000,588.95	100%	0 \$0	.00	0	\$0.00
3138MAJX7	PHH MORTGAGE CORPORATION	48	\$3,026,169.17	61.76%	0 \$0	.00 NA	0	\$0.00
	Unavailable	29	\$1,874,108.60	38.24%	0 \$0	.00 NA	0	\$0.0
Total		77	\$4,900,277.77	100%	0 \$0	.00	0	\$0.00
3138MAJY5	PHH MORTGAGE CORPORATION	27	\$1,615,118.61	64.61%	0 \$0	.00 NA	0	\$0.00
	Unavailable	15	\$884,710.35	35.39%	0 \$0	.00 NA	0	\$0.00
Total		42	\$2,499,828.96	100%	0 \$0	.00	0	\$0.00
3138MAJZ2	PHH MORTGAGE CORPORATION	64	\$17,696,812.18	67% (	0 \$0	.00 NA	0	\$0.00
	Unavailable	31	\$8,717,560.81	33%	0 \$0	.00 NA	0	\$0.0
Total		95	\$26,414,372.99	100%	0 \$0	.00	0	\$0.00
3138MAK23	PHH MORTGAGE CORPORATION	70	\$17,471,514.13	92.31%	0 \$0	.00 NA	0	\$0.00
	Unavailable	4	\$1,456,300.00	7.69%	0 \$0	.00 NA	0	\$0.0
Total		74	\$18,927,814.13	100%	0 \$0	.00	0	\$0.0
3138MAK31	PHH MORTGAGE CORPORATION	34	\$9,679,825.03	64.19%	0 \$0	.00 NA	0	\$0.00
	T.T.,	1.6	Φ5 200 700 <b>7</b> 4	25 010/	0 00	.00 NA	Jol	\$0.0
	Unavailable	16	\$5,399,788.74	35.81%	0 \$0	.00 NA	V	ΨΟ.Ο

3138MAK49	PHH MORTGAGE CORPORATION	86	\$19,606,720.67	57.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,390,487.74	42.33% 0	\$0.00	NA	0	\$0.00
Total		135	\$33,997,208.41	100% 0	\$0.00		0	\$0.00
3138MAK56	PHH MORTGAGE CORPORATION	7	\$1,338,659.77	62.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$791,549.65	37.16% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,130,209.42	100% 0	\$0.00		0	\$0.00
3138MAK64	PHH MORTGAGE CORPORATION	19	\$5,416,792.12	75.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,743,242.69	24.35% 0	\$0.00	NA	0	\$0.00
Total		25	\$7,160,034.81	100% 0	\$0.00		0	\$0.00
3138MAK72	PHH MORTGAGE CORPORATION	8	\$2,391,843.58	45.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,905,474.75	54.85% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,297,318.33	100% 0	\$0.00		0	\$0.00
3138MAK80	PHH MORTGAGE CORPORATION	150	\$24,384,743.34	69.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,603,350.82	30.31% 0	\$0.00	NA	0	\$0.00
Total		215	\$34,988,094.16	100% 0	\$0.00		0	\$0.00
3138MAK98	PHH MORTGAGE CORPORATION	48	\$12,602,958.71	87.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,800,000.00	12.5% 0	\$0.00	NA	0	\$0.00
Total		54	\$14,402,958.71	100% 0	\$0.00		0	\$0.00
3138MAKA5	PHH MORTGAGE CORPORATION	18	\$4,094,471.77	95.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	4.72% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,297,471.77	100% 0	\$0.00		0	\$0.00
3138MAKB3	PHH MORTGAGE CORPORATION	15	\$2,978,615.65	87.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,674.85	12.19% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,392,290.50	100% 0	\$0.00		0	\$0.00
3138MAKC1	PHH MORTGAGE CORPORATION	21	\$2,131,677.01	58.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,535,455.03	41.87% 0	\$0.00	NA	0	\$0.00
Total		36	\$3,667,132.04	100% 0	\$0.00		0	\$0.00
3138MAKD9	PHH MORTGAGE	155	\$15,316,105.49	64.9% 0	\$0.00	NA	0	\$0.00

	CORPORATION			( 11			
	Unavailable	84	\$8,282,501.51	35.1% 0	\$0.00	NA 0	\$0.0
Total		239	\$23,598,607.00	1 1	\$0.00	0	\$0.00
3138MAKE7	PHH MORTGAGE CORPORATION	45	\$4,452,456.52	66.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,282,433.64		\$0.00	NA 0	\$0.00
Total		68	\$6,734,890.16	100% 0	\$0.00	0	\$0.0
3138MAKF4	PHH MORTGAGE CORPORATION	7	, ,		\$0.00	NA 0	\$0.0
	Unavailable	11	\$973,608.19		\$0.00	NA 0	\$0.0
Total		18	\$1,635,403.19	100% 0	\$0.00	0	\$0.00
3138MAKG2	PHH MORTGAGE CORPORATION	38			\$0.00	NA 0	\$0.0
	Unavailable	10	. / /		\$0.00	NA 0	\$0.0
Total		48	\$17,220,368.86	100% 0	\$0.00	0	\$0.00
3138MAKH0	PHH MORTGAGE CORPORATION	4	\$1,241,769.50	58.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$892,097.06	41.81% 0	\$0.00	NA 0	\$0.0
Total		6	\$2,133,866.56	100% 0	\$0.00	0	\$0.0
3138MAKJ6	PHH MORTGAGE CORPORATION	62			\$0.00	NA 0	\$0.0
Total		62	\$17,811,994.19	100% 0	\$0.00	0	\$0.0
3138MAKK3	PHH MORTGAGE CORPORATION	23	\$2,728,011.66	69.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,192,060.87	30.41% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,920,072.53	100% 0	\$0.00	0	\$0.0
3138MAKL1	PHH MORTGAGE CORPORATION	107	\$12,644,935.07	69.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$5,600,646.40		\$0.00	NA 0	\$0.0
Total		154	\$18,245,581.47	100% 0	\$0.00	0	\$0.0
3138MAKM9	PHH MORTGAGE CORPORATION	16	\$1,869,054.19		\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,758,473.20		\$0.00	NA 0	\$0.0
Total		31	\$3,627,527.39	100% 0	\$0.00	0	\$0.0
3138MAKP2	PHH MORTGAGE CORPORATION	15	\$2,446,363.49	55.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,930,605.83	44.11% 0	\$0.00	NA 0	\$0.0

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Total		27	\$4,376,969.32	100%	U	\$0.00		0	\$0.0
1 Ulai		21	φ <del>-1</del> ,3 / 0,303 <b>.3</b> 2	100 %	<u> </u>	φυ.υυ		<u> </u>	φυ.υ
3138MAKQ0	Unavailable	8	\$1,570,662.57	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,570,662.57	100%	0	\$0.00		0	\$0.0
2120244777	**		0000	4000		40.00			
3138MAKR8	Unavailable	20				\$0.00	NA	0	\$0.0
Total		20	\$6,043,715.46	100%	U	\$0.00		U	\$0.0
3138MAKS6	PHH MORTGAGE CORPORATION	271	\$77,128,467.00	57.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	191	\$56,920,539.11	42.46%		\$0.00	NA	0	\$0.0
Total		462	\$134,049,006.11	100%	0	\$0.00		0	\$0.0
3138MAKT4	Unavailable	312	\$93,959,939.49	100%	0	\$0.00	NA	0	\$0.0
Total	C THE CHILD IS	312	\$93,959,939.49	100%	$\vdash$	\$0.00		0	\$0.0
3138MAKU1	PHH MORTGAGE CORPORATION	487	\$111,683,230.08		Ш	\$0.00	NA	0	\$0.0
Total		487	\$111,683,230.08	100%	0	\$0.00		0	\$0.0
3138MAKV9	PHH MORTGAGE CORPORATION	392	\$109,361,396.55	100%	0	\$0.00	NA	0	\$0.0
Total		392	\$109,361,396.55	100%	0	\$0.00		0	\$0.0
3138MAKW7	PHH MORTGAGE CORPORATION	11	\$2,405,526.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,405,526.80	100%	0	\$0.00		0	\$0.0
3138MAKX5	PHH MORTGAGE CORPORATION	799	\$236,804,152.43	100%	0	\$0.00	NA	0	\$0.00
Total		799	\$236,804,152.43	100%	0	\$0.00		0	\$0.0
3138MAKY3	PHH MORTGAGE CORPORATION	9	\$2,834,388.41	9.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$26,917,763.42	90.47%		\$0.00	NA	0	\$0.0
Total		124	\$29,752,151.83	100%	0	\$0.00		0	\$0.0
3138MAKZ0	PHH MORTGAGE CORPORATION	81	\$19,099,326.86	77.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,613,272.78	22.71%	_	\$0.00	NA	0	\$0.0
Total		97	\$24,712,599.64	100%	0	\$0.00		0	\$0.0
3138MANP9	Unavailable	13	\$1,816,268.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaule	13	\$1,816,268.00	100%		\$0.00 <b>\$0.00</b>	11/1	0	\$0.0 \$0.0
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3138MANQ7	Unavailable	10	\$1,619,400.00	100%	0	\$0.00	NA	0	\$0.0

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Total		10	\$1,619,400.00	100% 0	\$0.00		0	\$0.00
3138MANR5	Unavailable	16	\$1,114,456.09	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,114,456.09	100% 0	\$0.00		0	\$0.00
3138MAQN1	Unavailable	14	\$1,665,395.00	100% 0	\$0.00	NA		\$0.00
Total		14	\$1,665,395.00	100% 0	\$0.00		0	\$0.00
3138MAQP6	Unavailable	18	\$1,230,700.00	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanable	18	\$1,230,700.00	100% 0	\$0.00		0	\$0.00
		10	\$1 <b>,22</b> 0 <b>,</b> 700 <b>,</b> 00	100 /6 0	ΨΟΦΟ			φοιο.
3138MAQQ4	Unavailable	14	\$1,115,955.20	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,115,955.20	100% 0	\$0.00		0	\$0.0
							_	
3138MASD1	U.S. BANK N.A	2	\$319,300.00	11.07% 0	\$0.00	NA		\$0.00
T 4 1	Unavailable	16	\$2,563,778.51	88.93% 0	\$0.00	NA		\$0.00
Total		18	\$2,883,078.51	100% 0	\$0.00		0	\$0.00
3138MASE9	U.S. BANK N.A	24	\$6,655,129.00	23.74% 0	\$0.00	NA	0	\$0.00
D 10 01/11/10/25	Unavailable	79	\$21,376,219.13	76.26% 0	\$0.00	NA	_	\$0.00
Total		103	\$28,031,348.13	100% 0	\$0.00		0	\$0.00
3138MASF6	U.S. BANK N.A	13	\$2,028,763.38	100% 0	\$0.00	NA		\$0.00
Total		13	\$2,028,763.38	100% 0	\$0.00		0	\$0.00
3138MASG4	U.S. BANK N.A	8	\$1,078,006.90	100% 0	\$0.00	NA	0	\$0.00
Total	U.S. DITTYK IV.II	8	\$1,078,006.90	100% 0	\$0.00		0	\$0.00
			, , , , , , , , , , ,					
3138MASH2	U.S. BANK N.A	10	\$1,694,307.14	47.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,868,416.47	52.44% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,562,723.61	100% 0	\$0.00		0	\$0.00
21201////	10T COLIDOF DANK		ф1.40.2.4 <b>7.</b> .40	5.500(0)	ФО ОО	NIA	0	фО O(
3138MTFJ1	1ST SOURCE BANK FIRST NATIONAL	2	\$140,347.48	5.59% 0	\$0.00	NA	0	\$0.00
	BANK OF OMAHA	14	\$1,030,955.90	41.05% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK	7	\$492,153.18	19.6% 0	\$0.00	NA	0	\$0.00
	NATIONAL BANK		·				_	
m	Unavailable	12	\$847,712.10	33.76% 0	\$0.00	NA	0	\$0.00
Total		35	\$2,511,168.66	100% 0	\$0.00		U	\$0.00
3138MTFK8	1ST SOURCE BANK	10	\$1,174,384.84	41.6% 0	\$0.00	NA	0	\$0.00
	BANKERS		. , . ,=		,	2	1	, 3.3
	GUARANTEE TITLE	1	\$148,000.00	5.24% 0	\$0.00	NA	0	\$0.00
	AND TRUST		Ψ170,000.00	5.27/00	ψ0.00	1 1/1		Ψ0.00
-	COMPANY	10	¢1 270 540 42	10 0207 0	\$0.00	NT A	0	¢0.04
		10	\$1,378,540.43	48.83% 0	\$0.00	NA	U	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	Unavailable	1	\$122,000.00	4.33% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,822,925.27	100% 0	\$0.00	0	1
							<u> </u>
3138MTFL6	GATEWAY MORTGAGE GROUP LLC	9	\$1,231,197.26	60.7% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,500.00	20.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$380,729.93	18.77% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,028,427.19	1 1 1	\$0.00	0	
				, <u> </u>			7
3138MTFM4	FIRST NATIONAL BANK OF OMAHA	22	\$2,100,172.98	51.05% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,044.11	7.54% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$910,765.29		\$0.00	NA 0	\$0.00
	Unavailable	8	\$792,969.95		\$0.00	NA 0	\$0.00
Total		42	\$4,113,952.33		\$0.00	0	\$0.00
3138MTFN2	FIRST NATIONAL BANK OF OMAHA	31	\$1,891,806.66		\$0.00	NA 0	
Total		31	\$1,891,806.66	100% 0	\$0.00	0	\$0.0
3138MTFP7	GATEWAY MORTGAGE GROUP LLC	5	\$599,301.21	38.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$967,832.91	61.76% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,567,134.12		\$0.00	0	\$0.0
3138MTFQ5	GATEWAY MORTGAGE GROUP LLC	9	\$807,894.93	50.31% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$104,000.00	6.48% 0	\$0.00	NA 0	\$0.0

<u></u>	SERVICES			<u> </u>	Ш			Щ	
	Unavailable	9	\$693,796.69	43.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,605,691.62	100%	0	\$0.00		0	\$0.00
3138MTFS1	GATEWAY MORTGAGE GROUP LLC	8	\$631,701.06	36.55%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	11	\$1,096,851.91	63.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,728,552.97	100%		\$0.00		0	\$0.00
3138MTFT9	TRUSTMARK NATIONAL BANK	3	\$285,817.37	43.17%	Н-	\$0.00	NA	<del>↓</del>	\$0.00
	Unavailable	4	\$376,302.67	56.83%	-	\$0.00	NA		\$0.00
Total		7	\$662,120.04	100%	0	\$0.00		0	\$0.00
3138MTFU6	TRUSTMARK NATIONAL BANK	1	\$63,000.00		Н-	\$0.00	NA	<del>↓</del>	\$0.00
_	Unavailable	2	\$162,700.00			\$0.00	NA		\$0.00
Total		3	\$225,700.00	100%	0	\$0.00		0	\$0.00
31417C2A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$908,225.00	46.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$644,797.90	32.85%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$111,060.17	5.66%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$201,843.49	10.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$97,000.00	4.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,962,926.56	100%	0	\$0.00		0	\$0.00
31417C2B0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,479,874.00	13.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$371,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$200,050.00	1.83%	0	\$0.00	NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	17	\$1,662,068.16	15.17%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA	3	\$293,850.00	2.68%	0	\$0.00	NA	0	\$0.0

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	INTERFIRST MORTGAGE COMPANY					· ·		
	CUNNINGHAM AND COMPANY	1	\$95,000.00	0.87% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$617,900.00	5.64% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$400,200.00		·	NA	0	\$0.00
	Unavailable	59	\$5,835,312.49	53.26% 0	\$0.00	NA	0	\$0.00
Total		111	\$10,955,254.65	100% 0	\$0.00	 	0	\$0.0
						  '		
31417C2C8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,866,328.00	16.31% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$227,000.00	1.98% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,056,665.00	9.23% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$352,000.00	3.08% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$466,515.36	4.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,476,584.26			NA	0	\$0.00
Total		98	\$11,445,092.62	100% 0	\$0.00	'	0	\$0.00
				ш Н		<u> </u>	$\coprod$	
31417C2D6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,020,998.00	17.98% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$823,475.00	14.51% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$789,461.00	13.91% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$70,600.00	1.24% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$63,000.00	1.11% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$62,600.00	1.1% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$483,468.41	8.52% 0	\$0.00	NA	0	\$0.0

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	SHEA MORTGAGE, INC	1	\$80,000.00	1.41% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC	5	\$261,600.00	4.61% 0	\$0.00	NA	\$0.0
	Unavailable	28	\$2,021,888.32	35.61% 0	\$0.00	NA	0 \$0.0
Total		81	\$5,677,090.73	100% 0	\$0.00		0 \$0.0
31417C2E4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$184,500.00	2.18% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$191,400.00	2.26% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$381,725.00	4.51% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$1,489,280.59	17.58% 0	\$0.00	NA	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$87,000.00	1.03% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	25	\$2,457,400.00	29.01% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC	2	\$183,750.00	2.17% 0	\$0.00	NA	\$0.0
	STAR FINANCIAL GROUP, INC	2	\$180,589.75	2.13% 0	\$0.00	NA	\$0.0
	Unavailable	33	\$3,314,044.18	39.13% 0	\$0.00	NA	
Total		87	\$8,469,689.52	100% 0	\$0.00		0 \$0.0
31417C2F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,275.00	3.46% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$238,000.00	3.64% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$114,175.00	1.74% 0	\$0.00	NA	\$0.0
	BAY EQUITY, LLC	1	\$120,000.00	1.83% 0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$1,416,233.00	21.64% 0	\$0.00	NA	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$113,800.00	1.74% 0	\$0.00	NA	\$0.0

	INTERFIRST MORTGAGE COMPANY							
	CITIMORTGAGE, INC	1	\$117,524.65	1.8% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,380,764.32	21.1% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$110,000.00			NA	0	\$0.00
	Unavailable	23	\$2,708,414.52	41.37% 0	·		0	\$0.00
Total		56	\$6,545,186.49	100% 0	\$0.00		0	\$0.00
31417C2G9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,107,000.00	9.79% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$426,750.00	3.77% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$127,300.00	1.13% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$675,636.00	5.97% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$136,668.50	1.21% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,215,120.33	10.74% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$134,052.62	1.19% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$269,444.24				Ш	
	Unavailable	53	\$7,219,731.21	63.82% 0			0	
Total		83	\$11,311,702.90	100% 0	\$0.00		0	\$0.00
31417C2H7	ACCESS NATIONAL BANK	2	\$318,785.00	2.21% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$941,699.66	6.53% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$654,064.77	4.54% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$474,930.00	3.29% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$1,637,015.00	11.35% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	1	\$155,960.03	1.08% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$837,970.00	5.81% 0	\$0.00	NA	0	\$0.0

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	STAR FINANCIAL GROUP, INC	2	\$329,500.00	2.29%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,068,894.77	62.9%	,	\$0.00	NA	0	\$0.00
Total	O Hu vallacio	90	\$14,418,819.23		o	1		0	\$0.0
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31417C2J3	ACCESS NATIONAL BANK	1	\$76,000.00	1.45%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$340,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$70,400.00	1.34%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$459,887.00	8.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$838,120.00	15.99%	0	\$0.00	NA	.0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$70,000.00	1.34%	0	\$0.00	NA	.0	\$0.00
	IMORTGAGE.COM, INC	1	\$83,637.26	1.6%	0	\$0.00	NA	.0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$32,740.00	0.62%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	2	\$126,200.00	2.41%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	8	\$452,016.24		₩			Ш	
	Unavailable	40	\$2,693,929.96	1		1		0	
Total		81	\$5,242,930.46	100%	0	\$0.00	<b>——</b>	0	\$0.0
31417C2K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$506,334.07	18.1%	, 0	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$203,110.00	7.26%	O	\$0.00	NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$301,125.00				NA	.0	\$0.0
	CITIMORTGAGE, INC	1	\$84,560.53	3.02%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$280,392.02	10.03%	0	\$0.00	NA	.0	\$0.0
	IMORTGAGE.COM, INC	5	\$456,174.90	16.31%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$104,162.49		$\sqcup$			Ш	
	Unavailable	9	\$860,995.30		11	1	1	77	
Total		29	\$2,796,854.31	100%	0	\$0.00	<u> </u>	0	\$0.0

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31417C2L8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,400.00	9.8% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$574,750.00	49.65% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,507.37	10.32% 0			
	Unavailable	3	\$350,000.00	30.23% 0	\$0.00	NA	0.00
Total		10	\$1,157,657.37	100% 0	\$0.00		\$0.00
31417C2M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,500.00	2.58% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$67,600.00	2.7% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$769,397.00	30.73% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	5	\$262,312.09	10.48% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$62,741.37	2.51% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	3	\$203,388.19	8.12% 0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$55,427.60	2.21% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$65,800.00	2.63% 0	\$0.00	NA	\$0.00
	Unavailable	14	\$952,596.78				\$0.00
Total		38	\$2,503,763.03	100% 0	\$0.00	(	0 \$0.00
31417C2N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$761,600.00	11% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,550.00	1.45% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,619,545.00	23.4% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$765,991.00	11.07% 0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$96,500.00	1.39% 0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$101,600.00	1.47% 0	\$0.00	NA	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	1	\$105,750.00	1.53%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	7	\$693,153.57	10.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,677,144.38	38.68%	0	\$0.00	NA	0	\$0.0
Total		71	\$6,921,833.95	100%	0	\$0.00		0	\$0.0
31417C2P9	ACCESS NATIONAL BANK	1	\$119,920.00	1.82%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,763,265.00	26.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,133,202.00	32.38%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$465,573.00	7.07%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$115,120.00	1.75%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	2	\$220,000.00	3.34%	_	\$0.00	NA		\$0.0
	Unavailable	15	\$1,770,010.00	26.87%	0	\$0.00	NA	0	\$0.0
Total		56	\$6,587,090.00	100%	0	\$0.00		0	\$0.0
31417C2Q7	ACCESS NATIONAL BANK	2	\$201,800.00	4.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$667,750.00	14.17%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$500,800.00	10.62%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$981,808.79	20.83%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	2	\$197,558.74	4.19%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$560,375.00	11.89%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	1	\$86,655.00	1.84%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$88,500.00	1.88%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	2	\$195,733.82	4.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,232,579.79	26.15%		\$0.00	NA	0	\$0.0
Total		49	\$4,713,561.14	100%	0	\$0.00		0	\$0.0
31417C2R5	AMERISAVE MORTGAGE	3	\$351,600.00	8.54%	0	\$0.00	NA	0	\$0.0

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	ARVEST MORTGAGE COMPANY	8	\$930,620.00	22.59%	0	\$0.00	NA	.0	\$0.00
	BAY EQUITY, LLC	3	\$346,900.00	8.42%	0	\$0.00	NA	.0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$716,707.00	17.4%	0	\$0.00	NA	.0	\$0.00
<u> </u>	CITIMORTGAGE, INC	3	\$360,731.84	8.76%	0	\$0.00	NA	.0	\$0.00
	IMORTGAGE.COM, INC	3	\$351,354.70	8.53%	0	\$0.00	NA	.0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$240,956.68	5.85%	0	\$0.00	NA	0	
	Unavailable	7	\$819,974.54		-	1		.0	1
Total		35	\$4,118,844.76	100%	0	\$0.00	<b></b> '	0	\$0.0
					Ц		<u> </u>	<u> </u>	<u> </u>
31417C2S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$398,700.00	6.65%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$684,500.00	11.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$815,489.00	13.6%	0	\$0.00	NA	.0	\$0.00
	BAY EQUITY, LLC	2	\$270,900.00	4.52%	0	\$0.00	NA	.0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,045,403.00	17.44%	0	\$0.00	NA	.0	\$0.00
	CITIMORTGAGE, INC	2	\$269,483.62	4.5%	0	\$0.00	NA	.0	\$0.00
	IMORTGAGE.COM, INC	4	\$576,320.00	9.61%	0	\$0.00	NA	.0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$264,119.63		Ш	·			
	Unavailable	12	\$1,670,205.75		7 1				
Total		44	\$5,995,121.00	100%	0	\$0.00	<b> </b>	0	\$0.00
31417C2T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$625,000.00	1.24%	0	\$0.00	NA	.0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$692,000.00	1.37%	0	\$0.00	NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.45%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$361,355.23	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$337,000.00		Ш	·		Ш	
		1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION								
AMERICAN BANK CENTER	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$583,400.00	1.15%	0	\$0.00	NA	o	\$0.0
ASSOCIATED BANK, NA	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$285,600.00	0.56%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$806,250.00	1.59%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$264,815.00	0.52%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$356,700.00	0.71%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,200.00	0.43%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$926,800.00	1.83%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$350,200.00	0.69%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$787,700.00	1.56%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK	4	\$953,115.00	1.89%	0	\$0.00	NA	0	\$0.00
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AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$325,000.00	0.64%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$269,500.00	0.53% (	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$344,500.00	0.68%	\$0.00	NA	\$0.00
FBC MORTGAGE LLC	1	\$264,800.00	0.52% (	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,083,392.27	2.14%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$191,500.00	0.38%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$850,500.00	1.68%	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$358,000.00	0.71%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$349,000.00	0.69% (	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$246,700.00	0.49%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$543,500.00	1.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$701,467.26	1.39% (	\$0.00	NA	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,354,511.08	4.66%	\$0.00	NA	\$0.00
FREMONT BANK	2	\$631,484.39	1.25% (	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.56%	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$439,500.00	0.87%	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$324,075.96	0.64%	\$0.00	NA	\$0.00
GMFS, LLC	1	\$314,250.00	0.62% (	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$198,000.00	0.39%	\$0.00	NA	\$0.00
	1	\$221,500.00	0.44%	\$0.00	NA	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION								
INVESTORS BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$268,000.00	0.53%					\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$586,500.00	1.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,325,400.00	2.62%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$178,854.85	0.35%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$508,800.00	1.01%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$214,703.04	0.42%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$228,900.00	0.45%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$368,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$562,677.67	1.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$586,500.00	1.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	1	\$175,440.56	0.35%	0	\$0.00	NA	0	\$0.00

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PORT WASHINGTON STATE BANK								
PROVIDENT CREDIT UNION	1	\$601,000.00	1.19%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,047,700.00	2.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC	1	\$243,600.00				NA	0	\$0.0
UMPQUA BANK	3	\$886,000.00	1.75%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$199,439.22	0.39%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,501.36	0.48%	0	\$0.00	NA	0	\$0.00
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	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$927,000.00	1.83% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$185,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$316,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$274,064.29	0.54% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$360,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$12,088,981.14	23.94% 0	\$0.00	NA	0	\$0.0
Total		186	\$50,557,678.32	100% 0	\$0.00		0	\$0.0
31417C2U8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,500.00	0.39% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$402,642.28	0.8% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$446,000.00	0.89% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,391.56	0.83% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$226,700.00	0.45% 0	\$0.00	NA	0	\$0.0
_	ASSOCIATED BANK, NA	2	\$436,851.34	0.87% 0	\$0.00	NA	0	\$0.0
_	BANCORPSOUTH BANK	3	\$726,600.00	1.44% 0	\$0.00	NA	0	\$0.0
Ţ	BANK MUTUAL	1	\$181,700.00	0.36% 0	\$0.00			\$0.0
Ļ	BANK OF STANLY	1	\$215,500.00	0.43% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,300.00		\$0.00		_	\$0.0
<u> </u>	BLACKHAWK BANK	1	\$321,000.00	0.64% 0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA	0	\$0.0

1	\$217,700.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
3	\$777,875.00	1.54%	0	\$0.00	NA	0	\$0.00
2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
3	\$724,000.00	1.44%	0	\$0.00	NA	0	\$0.00
2	\$632,050.00	1.25%	0	\$0.00	NA	0	\$0.00
2	\$392,400.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$202,200.00					4	\$0.00
1	\$226,531.19			·		_	\$0.00
1	\$223,900.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$199,100.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$185,375.00						\$0.00
1	\$215,411.08	0.43%	0	\$0.00	NA	0	\$0.00
1	\$215,714.50	0.43%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00			·		4	\$0.00
2	\$717,657.03	1.42%	0	\$0.00	NA	0	\$0.00
	1 1 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$240,000.00 1 \$267,000.00 1 \$183,000.00 3 \$777,875.00 2 \$380,000.00 1 \$197,000.00 2 \$632,050.00 2 \$392,400.00 1 \$300,000.00 1 \$202,200.00 1 \$226,531.19 1 \$223,900.00 1 \$199,100.00 1 \$199,100.00 1 \$199,100.00 1 \$215,411.08 1 \$215,714.50 1 \$200,000.00	1       \$240,000.00       0.48%         1       \$267,000.00       0.53%         1       \$183,000.00       0.36%         3       \$777,875.00       1.54%         2       \$380,000.00       0.75%         1       \$197,000.00       0.39%         3       \$724,000.00       1.44%         2       \$632,050.00       1.25%         2       \$392,400.00       0.78%         1       \$300,000.00       0.6%         1       \$202,200.00       0.44%         1       \$223,900.00       0.44%         1       \$199,100.00       0.44%         1       \$205,000.00       0.41%         1       \$205,000.00       0.43%         1       \$215,411.08       0.43%         1       \$215,714.50       0.43%         1       \$200,000.00       0.4%	1       \$240,000.00       0.48% 0         1       \$267,000.00       0.53% 0         1       \$183,000.00       0.36% 0         3       \$777,875.00       1.54% 0         2       \$380,000.00       0.75% 0         3       \$724,000.00       1.44% 0         2       \$632,050.00       1.25% 0         2       \$392,400.00       0.78% 0         1       \$300,000.00       0.6% 0         1       \$202,200.00       0.44% 0         1       \$223,900.00       0.44% 0         1       \$199,100.00       0.44% 0         1       \$205,000.00       0.41% 0         1       \$215,411.08       0.43% 0         1       \$215,714.50       0.43% 0         1       \$200,000.00       0.4% 0	1       \$240,000.00       0.48% 0       \$0.00         1       \$267,000.00       0.53% 0       \$0.00         1       \$183,000.00       0.36% 0       \$0.00         3       \$777,875.00       1.54% 0       \$0.00         1       \$197,000.00       0.39% 0       \$0.00         3       \$724,000.00       1.44% 0       \$0.00         2       \$632,050.00       1.25% 0       \$0.00         2       \$392,400.00       0.78% 0       \$0.00         1       \$202,200.00       0.4% 0       \$0.00         1       \$226,531.19       0.45% 0       \$0.00         1       \$223,900.00       0.44% 0       \$0.00         1       \$205,000.00       0.44% 0       \$0.00         1       \$310,000.00       0.62% 0       \$0.00         1       \$215,411.08       0.43% 0       \$0.00         1       \$215,714.50       0.43% 0       \$0.00         1       \$220,000.00       0.44% 0       \$0.00	1 \$240,000.00	1 \$240,000.00

FINANCIAL PARTNERS CREDIT	Ī							
UNION FIRST BANK OF WYOMING	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$407,300.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$380,131.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$182,600.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$867,600.00						\$0.0
FIRSTRUST SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$403,171.00	0.8%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,015,100.00	2.01%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$466,100.00	0.92%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,700.00	0.81%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$448,374.49	0.89%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.0

LANDMARK CREDIT UNION								
LEADER BANK, N.A	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$215,696.00	0.43%					\$0.0
LOS ALAMOS NATIONAL BANK	1	\$297,850.00	0.59%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$216,400.00	0.43%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$404,600.00	0.8%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,035.10	0.54%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$199,161.00	0.4%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$619,899.00	1.23%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$564,000.00	1.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$275,400.00	0.55%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$605,000.00	1.2%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$205,900.00	0.41%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	1	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.0

NORWOOD COOPERATIVE BANK								
NRL FEDERAL CREDIT UNION	1	\$228,999.40	0.45%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	3	\$670,250.00	1.33%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,246,300.00	2.47%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$409,568.36	0.81%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$279,414.35	0.55%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.41%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$226,719.34	0.45%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,000.00	1.61%	0	\$0.00	NA	0	\$0.0
	-	\$197,700.00	0.39%	Н	\$0.00	NA	$\vdash$	\$0.0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,708.18	0.45%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$178,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$214,880.00	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$387,379.23	0.77%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,175.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$233,900.00	0.46%	0	\$0.00	NA	.0	\$0.00
	WINTER HILL BANK, FSB	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,230,891.16	30.24%	0	\$0.00	NA	0	\$0.0
Total		211	\$50,390,601.59	100%	0	\$0.00		0	\$0.0
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31417C2V6	AEROSPACE FEDERAL CREDIT UNION	1	\$93,500.00	0.56%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	5	\$494,231.83	2.97%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$89,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$210,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$368,105.00	2.21%	0	\$0.00	NA	0	\$0.0
[	AUBURNBANK	1	\$99,500.00	0.6%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$0.0

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\$0.00	0	NA	\$0.00	0	0.51%	\$85,609.62	1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO
\$0.00	0	NA	\$0.00	0	1.13%	\$188,317.00	2	BANK OF SPRINGFIELD
\$0.00	0	NA	\$0.00	0	2.23%	\$371,000.00	4	BANK OF STANLY
\$0.00	0	NA	\$0.00	0	1.21%	\$201,415.00	2	BANK OF WASHINGTON
\$0.00	0	NA	\$0.00	0	1.14%	\$189,125.40	2	CENTRAL BANK OF PROVO
\$0.00	0	NA	\$0.00	0	1.61%	\$268,201.91	3	CENTRAL SAVINGS BANK
\$0.00	0	NA	\$0.00	0	0.63%	\$105,000.00	1	CITADEL FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0	1.09%	\$181,000.00	2	CITIZENS STATE BANK
\$0.00	0	NA	\$0.00	0	1.08%	\$180,000.00	2	COMMUNITY BANC MORTGAGE CORPORATION
\$0.00	0	NA	\$0.00	0	0.66%	\$109,000.00	1	COMMUNITY BANK - MISSOULA
\$0.00	0	NA	\$0.00	0	0.55%	\$91,500.00	1	COMMUNITY FIRST CREDIT UNION OF FLORIDA
\$0.00	0	NA	\$0.00	0	0.55%	\$92,000.00	1	COMMUNITY SAVINGS BANK
\$0.00	0	NA	\$0.00	0	1.21%	\$201,500.00	2	DIME BANK
\$0.00	0	NA	\$0.00	0	0.54%	\$89,950.00	1	FINANCIAL PARTNERS CREDIT UNION
\$0.00	0	NA	\$0.00	0	1.22%	\$202,200.00	2	FINANCIAL PLUS FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0	1.77%	\$294,500.00	3	FIRST BANK RICHMOND, NA
\$0.00	0	NA	\$0.00	0	0.6%	\$100,000.00	1	FIRST FEDERAL BANK OF LOUISIANA
\$0.00	0	NA	\$0.00	0	0.61%	\$101,000.00	1	FIRST FEDERAL SAVINGS BANK
\$0.00	0	NA	\$0.00	0	1.83%	\$303,600.00	3	FIRST FINANCIAL CREDIT UNION
\$0.00	0	NA	\$0.00	0	0.55%	\$92,000.00	1	FIRST FLIGHT FEDERAL CREDIT UNION
\$0.00	0	NA	\$0.00	0	0.6%	\$100,000.00	1	FIRST HAWAIIAN BANK
\$0.00	0	NA	\$0.00	0	0.66%	\$109,600.00	1	
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.66% 0.55% 0.55% 1.21% 0.54% 1.22% 1.77% 0.6% 0.61% 1.83% 0.55% 0.6%	\$109,000.00 \$91,500.00 \$92,000.00 \$201,500.00 \$89,950.00 \$202,200.00 \$100,000.00 \$101,000.00 \$303,600.00 \$92,000.00 \$100,000.00	1 1 2 1 2 3 1 1 3 3	CORPORATION COMMUNITY BANK - MISSOULA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK DIME BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$94,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$470,990.65						\$0.00
FRANDSEN BANK & TRUST	1	\$109,200.00	0.66%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$190,000.00	1.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$91,750.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$412,950.00			·		Щ	\$0.00
ILLINI BANK	1	\$95,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$365,060.00	2.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$507,616.36	3.05%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$100,000.00					m	\$0.00
MISSOURI CREDIT UNION	10	\$950,300.00	5.72%	0	\$0.00			\$0.00
OLD FORT BANKING COMPANY	1	\$88,000.00					Ш	
PARK BANK	4	\$406,469.00	2.44%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$191,700.00	1.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$87,100.00	0.52%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$106,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$99,297.20	0.6%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$201,110.00	1.21%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$104,310.00	0.63%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$195,400.00	1.18%	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION	1	\$93,600.00	0.56%	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$94,500.00	0.57%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,586.91	0.54%	\$0.00	NA 0	\$0.0
TAYLOR COUNTY BANK	1	\$86,542.29	0.52%	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	6	\$583,900.00	3.51%	\$0.00	NA 0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,000.00	0.61% (	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	4	\$355,650.00	2.14%	\$0.00	NA 0	\$0.0
WAYNE BANK AND TRUST COMPANY	2	\$173,300.00	1.04%	\$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.54% (	\$0.00	NA 0	\$0.0
Unavailable	46	\$4,412,288.69	26.57%	\$0.00	NA 0	\$0.0
	173	\$16,625,476.86	100%	\$0.00	0	\$0.0
ALABAMA ONE CREDIT UNION	4	\$638,900.00	3.44%	\$0.00	NA 0	\$0.0
ALLIANCE BANK	1	\$171,000.00	0.92%	\$0.00	NA 0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$158,800.00	0.86%	\$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$326,000.00	1.76% (	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	4	\$664,628.00	3.58%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$165,000.00	0.89%	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,500.00	0.82%	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	2	\$309,859.75	1.67%	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF	1	\$151,700.00	0.82%	\$0.00	NA 0	\$0.0
FLORIDA						
	2	\$328,000.00	1.77% (	\$0.00	NA 0	\$0.0
FLORIDA DENALI STATE	2	\$328,000.00 \$154,000.00				
	MORTGAGE CORPORATION STATE BANK OF LINCOLN SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY UNITED COMMUNITY BANK WAYNE BANK AND TRUST COMPANY WHATCOM EDUCATIONAL CREDIT UNION Unavailable  ALABAMA ONE CREDIT UNION ALLIANCE BANK ALPENA ALCONA AREA CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION BANK OF SPRINGFIELD CARROLLTON BANK CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK COMMUNITY FIRST CREDIT UNION OF	MORTGAGE CORPORATION  STATE BANK OF LINCOLN  SUPERIOR FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  TEACHERS FEDERAL CREDIT UNION  THE FARMERS STATE BANK AND TRUST COMPANY UNITED COMMUNITY BANK  WAYNE BANK AND TRUST COMPANY WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  46  173  ALABAMA ONE CREDIT UNION  Unavailable  ALIANCE BANK  ALPENA ALCONA AREA CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  BANK OF SPRINGFIELD  CARROLLTON BANK  1 CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL SAVINGS BANK  COMMUNITY FIRST CREDIT UNION OF  1	MORTGAGE   1   \$93,600.00     CORPORATION   1   \$94,500.00     STATE BANK OF LINCOLN   1   \$90,586.91     CREDIT UNION   1   \$86,542.29     TAYLOR COUNTY BANK   1   \$86,542.29     TEACHERS FEDERAL CREDIT UNION   1   \$101,000.00     THE FARMERS STATE BANK AND TRUST COMPANY   UNITED COMMUNITY BANK   4   \$355,650.00     WAYNE BANK AND TRUST COMPANY   2   \$173,300.00     WHATCOM EDUCATIONAL   1   \$90,000.00     CREDIT UNION   2   \$16,625,476.86     ALABAMA ONE CREDIT UNION   4   \$638,900.00     ALLIANCE BANK   1   \$171,000.00     ALLIANCE BANK   1   \$171,000.00     ALLIANCE BANK   1   \$171,000.00     AMERICAN EAGLE FEDERAL CREDIT   2   \$326,000.00     UNION BANK OF SPRINGFIELD   4   \$664,628.00     CARROLLTON BANK   1   \$165,000.00     CENTRAL ONE FEDERAL CREDIT   1   \$151,500.00     UNION   CENTRAL SAVINGS BANK   2   \$309,859.75     COMMUNITY FIRST   CREDIT UNION OF   1   \$151,700.00     CENTRAL SAVINGS   2   \$309,859.75     COMMUNITY FIRST   CREDIT UNION OF   1   \$151,700.00     CENTRAL SAVINGS   2   \$309,859.75     COMMUNITY FIRST   CREDIT UNION OF   1   \$151,700.00     CENTRAL SAVINGS   2   \$309,859.75     COMMUNITY FIRST   CREDIT UNION OF   1   \$151,700.00     CENTRAL SAVINGS   2   \$309,859.75     COMMUNITY FIRST   CREDIT UNION OF   1   \$151,700.00     CENTRAL SAVINGS   2   \$309,859.75     COMMUNITY FIRST   CREDIT UNION OF   1   \$151,700.00     CENTRAL SAVINGS   2   \$309,859.75     CREDIT UNION OF   1   \$151,700.00     CENTRAL SAVINGS   2   \$309,859.75     CREDIT UNION OF   1   \$151,700.00     CREDIT UNION OF	MORTGAGE   1   \$93,600.00   0.56%   CORPORATION   STATE BANK OF LINCOLN   SUPERIOR FEDERAL CREDIT UNION   1   \$90,586.91   0.54%   CREDIT UNION   1   \$86,542.29   0.52%   REACHERS FEDERAL CREDIT UNION   1   \$101,000.00   3.51%   REACHERS FEDERAL CREDIT UNION   1   \$101,000.00   0.61%   REACHERS FEDERAL CREDIT UNION   1   \$101,000.00   0.61%   REACHERS FEDERAL COMMUNITY BANK   4   \$355,650.00   2.14%   REACHERS EDANK AND TRUST COMPANY   UNITED COMMUNITY BANK   4   \$355,650.00   2.14%   REACHERS EDANK AND TRUST COMPANY   WHATCOM EDUCATIONAL   1   \$90,000.00   0.54%   REACHERS EDERAL CREDIT UNION   4   \$4,412,288.69   26.57%   REACHERS EDANK   1   \$171,000.00   0.92%   REACHERS EDANK   1   \$158,800.00   3.44%   REACHERS EDANK   1   \$158,800.00   0.86%   REACHERS EDANK   1   \$158,800.00   0.86%   REACHERS EDANK   1   \$158,800.00   0.86%   REACHERS EDANK   1   \$151,500.00   0.82%   REACHERS EDERAL CREDIT   1   \$151,500.00   0.82%   REACHERS EDANK   1   \$151,500.00   0.82%   REACHERS EDANK   1   \$151,500.00   0.82%   REACHERS EDANK   2   \$309,859.75   1.67%   REACHERS EDANK   2   \$309,859.75   1.67%   REACHERS EDANK   1   \$151,700.00   0.82%   REACHERS EDANK   2   \$309,859.75   1.67%   REACHERS EDANK   2   \$309,859.75   1.67%   REACHERS EDANK   1   \$151,700.00   0.82%   REACHERS EDANK   2   \$309,859.75   1.67%   REACHERS EDANK   2   \$309,85	MORTGAGE   1   S93,600.00   0.56% 0   \$0.00	MORTGAGE   1   \$93,600.00   0.56%   0   \$0.00   NA   0

FIRST NATIONAL BANK OF WATERLOO	1	\$150,800.00	0.81%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$161,000.00	0.87%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$305,000.00	1.64%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$172,000.00	0.93%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$163,720.77	0.88%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,274.12	0.89%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$651,949.16	3.51%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	8	\$1,325,630.00			\$0.00			\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$494,450.00	2.66%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.86%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$162,500.00	0.88%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$320,859.22	1.73%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$157,530.00	0.85%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$156,000.00	0.84%	0	\$0.00	NA	О	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,233.00	1.73% (	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$167,400.00	0.9%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$156,808.00			\$0.00			\$0.00
SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	1	\$169,600.00	0.91%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.93%	0	\$0.00		Ц	
	ST. MARYS BANK	1	\$172,000.00	0.93%	0	\$0.00	NA	.0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$170,000.00	0.92%	0	\$0.00	NA	. 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$153,187.11	0.83%	0	\$0.00	NA	. 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,263,200.00	6.81%	0	\$0.00	NA	. 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$173,000.00	0.93%	0	\$0.00	NA	0	\$0.00
<u> </u>	UNITED BANK & TRUST	1	\$157,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$333,430.45	1.8%	0	\$0.00	NA	. 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,740.00			\$0.00			
	Unavailable	38	\$6,110,693.89	32.9%	0	\$0.00	NA	0	\$0.0
Total		115	\$18,557,893.47	100%	0	\$0.00	<u> </u>	0	\$0.00
					Ĺ		<u> </u>	Ш	 
31417C2X2	1ST SECURITY BANK OF WASHINGTON	1	\$96,000.00	0.06%	0	\$0.00	NA	. 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$181,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	. 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$206,500.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$185,400.00	0.12%	0	\$0.00	NA	. 0	\$0.0
	ADVANCIAL FEDERAL CREDIT	3	\$281,898.00	0.18%	0	\$0.00	NA	. 0	\$0.0
	UNION	` <u> </u>						Ţ١	<u> </u>
	UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT	2 9	\$203,500.00 \$892,110.00			\$0.00 \$0.00		H	

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE								
ALLIANCE BANK	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$212,600.00						\$0.00
ALPINE BANK & TRUST CO	7	\$669,505.31	0.43%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	18	\$1,721,700.00	1.1%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	11	\$1,072,012.29			·		4	\$0.00
AMEGY MORTGAGE	3	\$300,622.81	0.19%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,604,822.92	1.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	13	\$1,261,512.91	0.81%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$96,700.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	4	\$358,170.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$289,800.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$209,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$489,257.25	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$187,118.38	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$191,900.00	0.12%	0	\$0.00	NA	0	\$0.0

1	\$98,750.00	0.06%	\$0.00	) NA	0 \$0.00
29	\$2,792,441.44	1.79% (	30.00	) NA (	0 \$0.00
2					
26	\$2,543,603.42	1.63% (	\$0.00	) NA	0 \$0.00
Γ 1	\$106,000.00	0.07% (	) \$0.00	) NA	0 \$0.00
2	\$197,000.00		·	) NA	0 \$0.00
1	\$93,000.00	0.06%	\$0.00	) NA (	0 \$0.00
1	\$87,616.15	0.06%(	\$0.00	) NA(	0 \$0.00
39	\$3,769,819.63	2.42% (	\$0.00	) NA	0 \$0.00
7	\$684,175.00	0.44% (			0 \$0.00
19	\$1,802,958.53	1.16%	30.00	) NA (	0 \$0.00
1	\$100,000.00	0.06%	30.00	) NA	0 \$0.00
6	, , , , , , , , , , , , ,	<b>.</b>			
6	\$568,471.39	0.36%	<u>)</u> \$0.00	) NA (	0 \$0.0
1	\$100,000.00				
1'	\$88,221.69	1			
1'	\$97,500.00	0.06%	3 \$0.00	) NA (	0 \$0.0
2	\$180,050.00	0.12% (	) \$0.00	) NA	0 \$0.0
1	\$100,000.00				
1	\$99,000.00	0.06%	3 \$0.00	) NA (	0 \$0.0
2	\$188,000.00	0.12%(	\$0.00	) NA	0 \$0.0
5	\$466,800.00				
1	\$95,496.76	1	1	1	
11	\$1,139,543.80	0.73%	30.00	) NA (	0 \$0.0
2					
1	\$103,000.00	0.07%	) \$0.00	) NA (	0 \$0.0
	2 26 T 1 1 39 7 19 1 6 6 1 1 1 2 1 2 5 1 1 1 1	29 \$2,792,441.44 2 \$180,800.00 26 \$2,543,603.42 T 1 \$106,000.00 1 \$93,000.00 1 \$93,000.00 1 \$87,616.15 39 \$3,769,819.63 7 \$684,175.00 19 \$1,802,958.53 1 \$100,000.00 6 \$603,293.06 6 \$568,471.39 1 \$100,000.00 2 \$180,050.00 1 \$99,000.00 2 \$188,000.00 2 \$188,000.00 2 \$188,000.00 2 \$188,000.00 2 \$195,496.76 11 \$1,139,543.80 2 \$195,000.00	29 \$2,792,441.44 1.79% 0 2 \$180,800.00 0.12% 0 26 \$2,543,603.42 1.63% 0 1 \$106,000.00 0.07% 0 1 \$93,000.00 0.06% 0 1 \$87,616.15 0.06% 0 1 \$87,616.15 0.06% 0 1 \$1,802,958.53 1.16% 0 1 \$100,000.00 0.06% 0 6 \$603,293.06 0.39% 0 6 \$568,471.39 0.36% 0 1 \$100,000.00 0.06% 0 1 \$88,221.69 0.06% 0 1 \$88,221.69 0.06% 0 1 \$97,500.00 0.12% 0 1 \$100,000.00 0.06% 0 2 \$180,050.00 0.12% 0 1 \$100,000.00 0.06% 0 2 \$180,050.00 0.12% 0 1 \$99,000.00 0.06% 0 2 \$188,000.00 0.12% 0 2 \$188,000.00 0.3% 0 2 \$188,000.00 0.3% 0 2 \$188,000.00 0.12% 0 2 \$188,000.00 0.12% 0 2 \$1895,496.76 0.06% 0 1 \$95,496.76 0.06% 0 1 \$1,139,543.80 0.73% 0 2 \$195,000.00 0.13% 0	29 \$2,792,441.44 1.79% 0 \$0.00 2 \$180,800.00 0.12% 0 \$0.00 26 \$2,543,603.42 1.63% 0 \$0.00 T 1 \$106,000.00 0.07% 0 \$0.00 1 \$93,000.00 0.06% 0 \$0.00 1 \$87,616.15 0.06% 0 \$0.00 1 \$87,616.15 0.06% 0 \$0.00 1 \$1,802,958.53 1.16% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 6 \$603,293.06 0.39% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$1,802,958.53 0.36% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 2 \$180,050.00 0.06% 0 \$0.00 1 \$97,500.00 0.06% 0 \$0.00 2 \$180,050.00 0.12% 0 \$0.00 1 \$99,000.00 0.06% 0 \$0.00 2 \$188,000.00 0.12% 0 \$0.00 2 \$188,000.00 0.12% 0 \$0.00 2 \$188,000.00 0.12% 0 \$0.00 2 \$188,000.00 0.12% 0 \$0.00 2 \$188,000.00 0.12% 0 \$0.00 2 \$188,000.00 0.12% 0 \$0.00 2 \$188,000.00 0.12% 0 \$0.00 2 \$188,000.00 0.12% 0 \$0.00 2 \$188,000.00 0.12% 0 \$0.00 2 \$188,000.00 0.12% 0 \$0.00 2 \$188,000.00 0.12% 0 \$0.00 2 \$188,000.00 0.12% 0 \$0.00 2 \$188,000.00 0.12% 0 \$0.00	29 \$2,792,441.44 1.79% 0 \$0.00 NA ( 2 \$180,800.00 0.12% 0 \$0.00 NA ( 26 \$2,543,603.42 1.63% 0 \$0.00 NA ( 1 \$106,000.00 0.07% 0 \$0.00 NA ( 2 \$197,000.00 0.13% 0 \$0.00 NA ( 1 \$93,000.00 0.06% 0 \$0.00 NA ( 1 \$87,616.15 0.06% 0 \$0.00 NA ( 39 \$3,769,819.63 2.42% 0 \$0.00 NA ( 39 \$1,802,958.53 1.16% 0 \$0.00 NA ( 1 \$100,000.00 0.06% 0 \$0.00 NA ( 6 \$603,293.06 0.39% 0 \$0.00 NA ( 6 \$568,471.39 0.36% 0 \$0.00 NA ( 1 \$100,000.00 0.06% 0 \$0.00 NA ( 2 \$180,050.00 0.12% 0 \$0.00 NA ( 1 \$97,500.00 0.06% 0 \$0.00 NA ( 2 \$180,050.00 0.12% 0 \$0.00 NA ( 1 \$99,000.00 0.06% 0 \$0.00 NA ( 2 \$188,000.00 0.12% 0 \$0.00 NA ( 1 \$99,000.00 0.06% 0 \$0.00 NA ( 2 \$188,000.00 0.12% 0 \$0.00 NA ( 1 \$99,000.00 0.06% 0 \$0.00 NA ( 2 \$188,000.00 0.12% 0 \$0.00 NA ( 1 \$99,000.00 0.12% 0 \$0.00 NA ( 2 \$188,000.00 0.12% 0 \$0.00 NA ( 1 \$99,000.00 0.06% 0 \$0.00 NA ( 2 \$188,000.00 0.12% 0 \$0.00 NA ( 2 \$188,000.00 0.12% 0 \$0.00 NA ( 2 \$188,000.00 0.12% 0 \$0.00 NA ( 2 \$195,000.00 0.13% 0 \$0.00 NA (

1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$92,254.25	0.06%	0	\$0.00	NA	0	\$0.0
6	\$591,000.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.0
5	\$461,575.00	0.3%	0	\$0.00	NA	0	\$0.0
11	\$1,104,300.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
5	\$488,350.00	0.31%	0	\$0.00	NA	0	\$0.0
6	\$583,844.79	0.37%	0	\$0.00	NA	0	\$0.0
2	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.0
20	\$1,957,301.53	1.26%	0	\$0.00	NA	0	\$0.00
2	\$195,855.74	0.13%	0	\$0.00	NA	0	\$0.0
1	\$88,340.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$107,550.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$185,630.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$99,061.62	0.06%	0	\$0.00	NA	0	\$0.0
1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$199,679.71	0.13%	0	\$0.00	NA	0	\$0.0
1	\$105,500.58	0.07%	0	\$0.00	NA	0	\$0.0
3	\$287,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	1 5 11 1 1 5 6 2 20 2 1 1 1 2 2 1 1	1 \$103,000.00 1 \$108,000.00 1 \$92,254.25 6 \$591,000.00 1 \$87,000.00 5 \$461,575.00 11 \$1,104,300.00 1 \$100,000.00 1 \$99,200.00 1 \$100,000.00 5 \$488,350.00 6 \$583,844.79 2 \$196,000.00 2 \$1,957,301.53 2 \$195,855.74 1 \$88,340.00 1 \$107,550.00 1 \$99,061.62 1 \$99,061.62 1 \$89,500.00 2 \$199,679.71 1 \$105,500.58	1       \$103,000.00       0.07%         1       \$108,000.00       0.07%         1       \$92,254.25       0.06%         6       \$591,000.00       0.38%         1       \$87,000.00       0.06%         5       \$461,575.00       0.3%         11       \$100,000.00       0.06%         1       \$99,200.00       0.06%         1       \$100,000.00       0.06%         5       \$488,350.00       0.31%         6       \$583,844.79       0.37%         2       \$196,000.00       0.13%         2       \$195,855.74       0.13%         1       \$88,340.00       0.06%         2       \$185,630.00       0.12%         1       \$99,061.62       0.06%         1       \$99,061.62       0.06%         1       \$105,500.58       0.07%	1       \$103,000.00       0.07% 0         1       \$108,000.00       0.07% 0         1       \$92,254.25       0.06% 0         6       \$591,000.00       0.38% 0         1       \$87,000.00       0.06% 0         5       \$461,575.00       0.3% 0         11       \$1,104,300.00       0.71% 0         1       \$100,000.00       0.06% 0         1       \$100,000.00       0.06% 0         2       \$488,350.00       0.31% 0         2       \$196,000.00       0.13% 0         2       \$195,855.74       0.13% 0         2       \$195,855.74       0.13% 0         1       \$107,550.00       0.06% 0         2       \$185,630.00       0.12% 0         1       \$99,061.62       0.06% 0         1       \$99,061.62       0.06% 0         2       \$199,679.71       0.13% 0         1       \$105,500.58       0.07% 0	1       \$103,000.00       0.07% 0       \$0.00         1       \$108,000.00       0.07% 0       \$0.00         1       \$92,254.25       0.06% 0       \$0.00         6       \$591,000.00       0.38% 0       \$0.00         1       \$87,000.00       0.06% 0       \$0.00         5       \$461,575.00       0.3% 0       \$0.00         1       \$1100,000.00       0.06% 0       \$0.00         1       \$199,200.00       0.06% 0       \$0.00         1       \$199,200.00       0.06% 0       \$0.00         5       \$448,350.00       0.31% 0       \$0.00         6       \$583,844.79       0.37% 0       \$0.00         2       \$196,000.00       0.13% 0       \$0.00         2       \$195,855.74       0.13% 0       \$0.00         2       \$195,855.74       0.13% 0       \$0.00         2       \$185,630.00       0.07% 0       \$0.00         1       \$89,061.62       0.06% 0       \$0.00         1       \$89,500.00       0.06% 0       \$0.00         1       \$105,500.58       0.07% 0       \$0.00	1 \$103,000.00	1         \$103,000.00         0.07% 0         \$0.00         NA 0           1         \$108,000.00         0.07% 0         \$0.00         NA 0           1         \$92,254.25         0.06% 0         \$0.00         NA 0           6         \$591,000.00         0.38% 0         \$0.00         NA 0           1         \$87,000.00         0.06% 0         \$0.00         NA 0           5         \$461,575.00         0.3% 0         \$0.00         NA 0           1         \$1,00,000.00         0.06% 0         \$0.00         NA 0           1         \$100,000.00         0.06% 0         \$0.00         NA 0           1         \$100,000.00         0.06% 0         \$0.00         NA 0           1         \$100,000.00         0.06% 0         \$0.00         NA 0           2         \$488,350.00         0.31% 0         \$0.00         NA 0           2         \$196,000.00         0.13% 0         \$0.00         NA 0           2         \$196,000.00         0.13% 0         \$0.00         NA 0           2         \$195,855.74         0.13% 0         \$0.00         NA 0           1         \$88,340.00         0.06% 0         \$0.00         NA 0

1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$490,907.43	0.31%	0	\$0.00	NA	0	\$0.00
1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$214,845.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$103,217.33	0.07%	0	\$0.00	NA	0	\$0.00
1	\$107,284.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$308,838.90	0.2%	0	\$0.00	NA	0	\$0.00
1	\$87,400.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$209,200.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
7	\$673,050.00	0.43%	0	\$0.00	NA	0	\$0.00
3	\$267,300.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1 1 2 2 1 1 7 3 1 1 2 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 2 2 1	1 \$86,500.00 5 \$490,907.43 1 \$102,500.00 1 \$88,000.00 1 \$95,000.00 2 \$214,845.00 2 \$206,000.00 1 \$95,000.00 1 \$103,217.33 1 \$107,284.00 3 \$308,838.90 1 \$87,400.00 2 \$209,200.00 1 \$100,000.00 7 \$673,050.00 3 \$267,300.00 1 \$85,000.00 1 \$89,500.00 2 \$188,000.00 2 \$198,000.00	1       \$86,500.00       0.06%         5       \$490,907.43       0.31%         1       \$102,500.00       0.07%         1       \$88,000.00       0.06%         1       \$95,000.00       0.06%         2       \$214,845.00       0.14%         2       \$206,000.00       0.06%         1       \$95,000.00       0.06%         1       \$103,217.33       0.07%         1       \$107,284.00       0.07%         3       \$308,838.90       0.2%         1       \$87,400.00       0.06%         2       \$209,200.00       0.13%         1       \$100,000.00       0.06%         7       \$673,050.00       0.43%         3       \$267,300.00       0.17%         1       \$85,000.00       0.05%         1       \$89,500.00       0.06%         2       \$188,000.00       0.12%         2       \$198,000.00       0.13%	1       \$86,500.00       0.06% 0         5       \$490,907.43       0.31% 0         1       \$102,500.00       0.07% 0         1       \$88,000.00       0.06% 0         1       \$95,000.00       0.06% 0         2       \$214,845.00       0.14% 0         2       \$206,000.00       0.13% 0         1       \$95,000.00       0.06% 0         1       \$103,217.33       0.07% 0         3       \$308,838.90       0.2% 0         1       \$87,400.00       0.06% 0         2       \$209,200.00       0.13% 0         2       \$209,200.00       0.13% 0         3       \$37,050.00       0.43% 0         3       \$267,300.00       0.17% 0         1       \$85,000.00       0.06% 0         2       \$188,000.00       0.12% 0         2       \$198,000.00       0.13% 0	1       \$86,500.00       0.06% 0       \$0.00         5       \$490,907.43       0.31% 0       \$0.00         1       \$102,500.00       0.07% 0       \$0.00         1       \$88,000.00       0.06% 0       \$0.00         1       \$95,000.00       0.06% 0       \$0.00         2       \$214,845.00       0.14% 0       \$0.00         2       \$206,000.00       0.13% 0       \$0.00         1       \$95,000.00       0.06% 0       \$0.00         1       \$103,217.33       0.07% 0       \$0.00         1       \$107,284.00       0.07% 0       \$0.00         2       \$209,200.00       0.13% 0       \$0.00         1       \$87,400.00       0.06% 0       \$0.00         2       \$209,200.00       0.13% 0       \$0.00         1       \$100,000.00       0.06% 0       \$0.00         2       \$27,300.00       0.17% 0       \$0.00         1       \$85,000.00       0.05% 0       \$0.00         2       \$188,000.00       0.12% 0       \$0.00         2       \$198,000.00       0.12% 0       \$0.00	1 \$86,500.00 0.06% 0 \$0.00 NA  5 \$490,907.43 0.31% 0 \$0.00 NA  1 \$102,500.00 0.07% 0 \$0.00 NA  1 \$88,000.00 0.06% 0 \$0.00 NA  1 \$95,000.00 0.06% 0 \$0.00 NA  2 \$214,845.00 0.14% 0 \$0.00 NA  1 \$95,000.00 0.06% 0 \$0.00 NA  1 \$95,000.00 0.06% 0 \$0.00 NA  1 \$103,217.33 0.07% 0 \$0.00 NA  1 \$107,284.00 0.07% 0 \$0.00 NA  3 \$308,838.90 0.2% 0 \$0.00 NA  1 \$87,400.00 0.06% 0 \$0.00 NA  2 \$209,200.00 0.13% 0 \$0.00 NA  1 \$100,000.00 0.06% 0 \$0.00 NA  1 \$100,000.00 0.06% 0 \$0.00 NA  3 \$267,305.00 0.43% 0 \$0.00 NA  1 \$85,000.00 0.17% 0 \$0.00 NA  1 \$885,000.00 0.17% 0 \$0.00 NA  2 \$188,000.00 0.12% 0 \$0.00 NA  2 \$188,000.00 0.12% 0 \$0.00 NA	1 \$86,500.00 0.06% 0 \$0.00 NA 0  5 \$490,907.43 0.31% 0 \$0.00 NA 0  1 \$102,500.00 0.07% 0 \$0.00 NA 0  1 \$88,000.00 0.06% 0 \$0.00 NA 0  1 \$95,000.00 0.06% 0 \$0.00 NA 0  2 \$214,845.00 0.14% 0 \$0.00 NA 0  2 \$206,000.00 0.06% 0 \$0.00 NA 0  1 \$95,000.00 0.06% 0 \$0.00 NA 0  1 \$95,000.00 0.06% 0 \$0.00 NA 0  1 \$103,217.33 0.07% 0 \$0.00 NA 0  1 \$107,284.00 0.07% 0 \$0.00 NA 0  1 \$107,284.00 0.07% 0 \$0.00 NA 0  2 \$209,200.00 0.13% 0 \$0.00 NA 0  1 \$87,400.00 0.06% 0 \$0.00 NA 0  2 \$209,200.00 0.13% 0 \$0.00 NA 0  1 \$100,000.00 0.06% 0 \$0.00 NA 0  2 \$209,200.00 0.13% 0 \$0.00 NA 0  1 \$100,000.00 0.06% 0 \$0.00 NA 0  1 \$85,000.00 0.43% 0 \$0.00 NA 0  1 \$85,000.00 0.17% 0 \$0.00 NA 0  1 \$85,000.00 0.05% 0 \$0.00 NA 0  2 \$188,000.00 0.12% 0 \$0.00 NA 0  2 \$188,000.00 0.12% 0 \$0.00 NA 0  2 \$188,000.00 0.12% 0 \$0.00 NA 0

CUSO MORTGAGE CORPORATION								
CUSO MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$200,150.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$109,900.00	0.07%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	10	\$985,850.00	0.63%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$384,460.00	0.25%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$684,200.00	0.44%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$190,552.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$290,509.00	0.19%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$874,968.00	0.56%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$104,578.42	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$186,688.90	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$312,081.11	0.2%	0	\$0.00	NA	0	\$0.00
	3	\$293,000.00	0.19%	0	\$0.00	NA	O	\$0.00

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$ 

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3	\$282,497.54	0.18%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
6	\$579,900.00	0.37%	0	\$0.00	NA	0	\$0.0
4	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.0
5	\$484,052.77	0.31%	0	\$0.00	NA	0	\$0.0
2	\$191,676.14	0.12%	0	\$0.00	NA	0	\$0.0
1	\$103,316.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$309,907.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.0
5	\$467,000.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$199,250.00	0.13%	0	\$0.00	NA	0	\$0.0
6	\$571,320.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$402,372.29	0.26%	0	\$0.00	NA	0	\$0.0
	1 1 1 6 4 5 2 1 3 3 5	1 \$92,000.00 1 \$88,000.00 1 \$98,000.00 1 \$100,000.00 6 \$579,900.00 4 \$399,000.00 5 \$484,052.77 2 \$191,676.14 1 \$103,316.00 3 \$309,907.00 3 \$289,000.00 5 \$467,000.00 2 \$199,250.00 1 \$96,000.00	1       \$92,000.00       0.06%         1       \$88,000.00       0.06%         1       \$98,000.00       0.06%         1       \$100,000.00       0.06%         6       \$579,900.00       0.37%         4       \$399,000.00       0.26%         5       \$484,052.77       0.31%         2       \$191,676.14       0.12%         3       \$309,907.00       0.2%         3       \$289,000.00       0.19%         5       \$467,000.00       0.3%         2       \$199,250.00       0.13%         6       \$571,320.00       0.37%         1       \$96,000.00       0.06%	1 \$92,000.00 0.06% 0 1 \$88,000.00 0.06% 0 1 \$98,000.00 0.06% 0 1 \$100,000.00 0.06% 0 6 \$579,900.00 0.37% 0 4 \$399,000.00 0.26% 0 5 \$484,052.77 0.31% 0 2 \$191,676.14 0.12% 0 1 \$103,316.00 0.07% 0 3 \$309,907.00 0.2% 0 3 \$289,000.00 0.19% 0 5 \$467,000.00 0.3% 0 2 \$199,250.00 0.13% 0 6 \$571,320.00 0.37% 0	1       \$92,000.00       0.06% 0       \$0.00         1       \$88,000.00       0.06% 0       \$0.00         1       \$98,000.00       0.06% 0       \$0.00         1       \$100,000.00       0.06% 0       \$0.00         6       \$579,900.00       0.37% 0       \$0.00         4       \$399,000.00       0.26% 0       \$0.00         5       \$484,052.77       0.31% 0       \$0.00         2       \$191,676.14       0.12% 0       \$0.00         3       \$309,907.00       0.2% 0       \$0.00         3       \$289,000.00       0.19% 0       \$0.00         5       \$467,000.00       0.3% 0       \$0.00         2       \$199,250.00       0.13% 0       \$0.00         6       \$571,320.00       0.37% 0       \$0.00         1       \$96,000.00       0.06% 0       \$0.00	1 \$92,000.00 0.06% 0 \$0.00 NA 1 \$88,000.00 0.06% 0 \$0.00 NA 1 \$98,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 6 \$579,900.00 0.37% 0 \$0.00 NA 4 \$399,000.00 0.26% 0 \$0.00 NA 5 \$484,052.77 0.31% 0 \$0.00 NA 2 \$191,676.14 0.12% 0 \$0.00 NA 3 \$309,907.00 0.2% 0 \$0.00 NA 3 \$289,000.00 0.19% 0 \$0.00 NA 5 \$467,000.00 0.3% 0 \$0.00 NA 6 \$571,320.00 0.37% 0 \$0.00 NA	1 \$92,000.00 0.06% 0 \$0.00 NA 0 1 \$88,000.00 0.06% 0 \$0.00 NA 0 1 \$98,000.00 0.06% 0 \$0.00 NA 0 1 \$100,000.00 0.06% 0 \$0.00 NA 0 6 \$579,900.00 0.37% 0 \$0.00 NA 0 4 \$399,000.00 0.26% 0 \$0.00 NA 0 5 \$484,052.77 0.31% 0 \$0.00 NA 0 2 \$191,676.14 0.12% 0 \$0.00 NA 0 3 \$309,907.00 0.2% 0 \$0.00 NA 0 3 \$289,000.00 0.19% 0 \$0.00 NA 0 5 \$467,000.00 0.3% 0 \$0.00 NA 0 2 \$199,250.00 0.13% 0 \$0.00 NA 0 6 \$571,320.00 0.37% 0 \$0.00 NA 0

					7			
FIRST FINANCIAL CREDIT UNION	2	\$174,247.46	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,288,673.72	0.83%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,252,608.00	0.8%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$187,240.60	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,700.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$192,181.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	3	\$299,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$690,900.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	5	\$478,750.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$512,476.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$197,635.00	0.13%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$90,800.00	0.06%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	5	\$511,100.00	0.33%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$284,625.00	0.18%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	22	\$2,062,625.75	1.32%				m	\$0.0

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	2	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GECU	3	\$282,808.49	0.18%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$106,540.43	0.07%	0	\$0.00			\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$209,880.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$86,600.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$483,990.26	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$479,225.51	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,250.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$502,539.59	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$775,800.00	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$978,260.00	0.63%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$102,550.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$194,300.00	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$107,300.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$275,035.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB								
HOLYOKE CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$282,800.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$288,251.32	0.18%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	5	\$480,800.00	0.31%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$306,173.46	0.2%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	3	\$289,300.00	0.19%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	8	\$801,150.00	0.51%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$587,725.00	0.38%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$274,529.49	0.18%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$90,560.00				NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$215,900.00	0.14%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	4	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.0

KINECTA FEDERAL CREDIT UNION								
L&N FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$496,200.61	0.32%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$105,528.30	0.07%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	2	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$480,252.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$285,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$210,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$605,875.99	0.39%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$202,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$189,725.22	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$315,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$268,417.73	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$669,716.57	0.43%		\$0.00	NA		\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$416,525.00	0.27%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$218,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$278,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$497,800.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2							\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$487,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$201,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$109,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$963,673.00	0.62%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,663.23	0.12%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$199,300.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	9	\$860,200.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,250.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$106,700.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$93,581.70	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$759,630.00	0.49%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$202,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$204,500.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$304,300.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$0.00

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OPPORTUNITIES CREDIT UNION	2	\$197,175.00	0.13%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$189,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$377,400.00	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,200.00	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$192,850.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$773,809.80	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$552,520.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$285,200.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$97,800.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$384,900.00	0.25%	0	\$0.00			\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$646,011.94	0.41%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$286,167.91	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$184,840.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,200.00	0.06%	0	\$0.00	NA	0	\$0.00

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PROVIDENT CRE UNION	EDIT 1	\$95,000.00	0.06%	\$0.00	) NA	\$0.00
PUBLIC SERVICI EMPLOYEES CR UNION		\$94,000.00	0.06%	0 \$0.00	) NA	\$0.00
PURDUE FEDER. CREDIT UNION	AL 1	\$99,600.00	0.06%	\$0.00	) NA	\$0.00
QUALSTAR CRE UNION	DIT 1	\$86,000.00	0.06%	90.00	) NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$98,500.00	0.06%	\$0.00	) NA(	\$0.00
RED CANOE CRI UNION	EDIT 1	\$85,000.00	0.05%	0 \$0.00	) NA	\$0.00
REDSTONE FEDI CREDIT UNION	ERAL 16	\$1,505,291.24	0.97%	90.00	) NA	\$0.00
RENASANT BAN	IK 4	\$393,900.00	0.25%	0 \$0.00	) NA	\$0.00
RIVER VALLEY BANK	2	\$198,200.00	0.13%	90.00	) NA	\$0.00
RIVERHILLS BA	NK 1	\$102,400.00	0.07%	0 \$0.00	) NA	\$0.0
ROBINS FINANC CREDIT UNION	CIAL 3	\$324,207.00	0.21%	0 \$0.00	) NA	\$0.00
ROUNDBANK	1	\$85,000.00	0.05%	0 \$0.00	) NA	\$0.0
ROYAL CREDIT UNION	12	\$1,141,058.72	0.73%	0 \$0.00	) NA	\$0.0
SABINE STATE I AND TRUST COMPANY	BANK 2	\$197,600.00	0.13%	0 \$0.00	) NA(	\$0.00
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.07%	0 \$0.00	) NA	\$0.00
SAFE CREDIT UN	NION 1	\$108,800.00	0.07%	0 \$0.00	) NA	\$0.0
SAVINGS BANK MENDOCINO COUNTY	OF 1	\$88,667.98	0.06%	\$0.00	) NA(	\$0.0
SCHOOLSFIRST FEDERAL CREDI UNION	IT 3	\$281,200.00	0.18%	\$0.00	) NA(	\$0.0
SCOTIABANK OF PUERTO RICO	F 4	\$361,390.00	0.23%	\$0.00	) NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.06%	0 \$0.00	) NA(	\$0.0
SHELL FEDERAI CREDIT UNION	1	\$106,350.00	0.07%	0 \$0.00	) NA	\$0.0
SHREWSBURY FEDERAL CREDI UNION	IT 2	\$203,000.00	0.13%	0 \$0.00	) NA(	\$0.0
	1	\$101,800.00	0.07%	0 \$0.00	) NA	\$0.0

SIERRA PACIFIC MORTGAGE COMPANY, INC								
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$205,500.00	0.13%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$192,650.00	0.12%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,900.00						
SOMERSET TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$92,500.00	0.06%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$104,537.39	0.07%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$302,300.00	0.19% 0	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$745,300.00	0.48%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	7	\$699,800.00	0.45%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$105,064.31			·		0	\$0.0
STILLWATER NATIONAL BANK &	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.0
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TRUST COMPANY								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$462,000.00	0.3%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	16	\$1,584,525.00	1.02%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	11	\$1,055,386.66	0.68%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$373,615.50	0.24%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$90,887.76	0.06%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$192,550.00	0.12%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$89,800.00	0.06%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	2	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$195,550.00	0.13%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$97,100.00	0.06%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$291,500.00	0.19%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$96,450.00	0.06%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	6	\$569,000.00	0.36%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$299,519.34	0.19%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.0
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TRAVERSE CITY STATE BANK	3	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	7	\$656,400.00	0.42%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$599,700.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$381,300.00	0.24%					\$0.00
UNITED BANK AND TRUST COMPANY	2	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$198,900.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$177,064.30	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,100.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,161,547.34	0.75%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$190,100.00	0.12%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$450,233.93	0.29%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$97,200.00	0.06%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$87,800.00	0.06%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$291,141.00	0.19%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$98,300.00	0.06%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	7	\$650,500.00	0.42%					\$0.00
WESTBURY BANK	3	\$306,500.00	0.2%			1	_	\$0.00
	7	\$672,239.18	0.43%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$96,750.00	0.06%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$106,600.00	0.07%	0	\$0.00	NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,122.69	0.06%	0	\$0.00	NA	. 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00
	WOLVERINE BANK FSB	1	\$91,000.00		Ш	\$0.00		Ш	
	Unavailable	401	\$39,168,557.09	1	_	\$0.00	NA	0	\$0.00
Total		1,602	\$155,894,217.30	100%	0	\$0.00		0	\$0.00
31417C2Y0	1ST MIDAMERICA CREDIT UNION	1	\$119,300.00	0.11%	0	\$0.00	NA	. 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$238,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	. 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$461,500.00	0.43%	0	\$0.00	NA	. 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$345,020.00	0.32%	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO	6	\$691,350.00	0.65%	0	\$0.00	NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	13	\$1,507,113.42	1.41%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2			Н			H	
<u> </u>	AMEGY MORTGAGE	5	\$589,221.30	0.55%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$595,314.42	0.56%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK	4	\$464,392.30	0.43%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1 1	\$121,600.00		П	\$0.00			
		1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC								
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,476.56	0.21% (	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$1,889,900.00	1.76%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,250.00	0.11% (	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$359,300.00	0.34%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$117,972.68	0.11% (	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	18	\$2,058,047.07	1.92%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	2	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	20	\$2,360,950.00	2.2%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	. ,		Ц	·		Ш	\$0.0
BANK MUTUAL	9	\$1,055,915.26	0.99%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	. ,		Ц			Ш	\$0.0
BANK OF STANLY	2	\$241,200.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$358,000.00	0.33%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$348,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	3	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK BANK	2	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$365,300.00				NA	0	
BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$230,700.00	0.22%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$114,280.00	0.11%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	2	\$245,402.98	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$584,900.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$229,740.46	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$237,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$1,309,143.83	1.22%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$239,310.00	0.22%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00			
CHERRY CREEK MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$122,676.89	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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CITIZENS STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$223,700.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$243,600.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$243,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	8	\$957,200.00	0.89%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$341,500.00	0.32%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$577,900.00	0.54%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$113,205.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$466,250.00	0.44%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$456,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	3	\$347,670.00	0.32%	0	\$0.00	NA	0	\$0.00
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DUPAGE CREDIT UNION								
DURANT BANK AND TRUST COMPANY	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$336,600.00						\$0.00
FARMERS & MERCHANTS BANK	1	\$115,099.11	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$119,476.57	0.11%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$123,920.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$833,553.43	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,297.21	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$466,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00
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FIRST FEDERAL SAVINGS BANK	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$118,470.44	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$479,250.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$938,200.00	0.88%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	7	\$841,503.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$351,794.38	0.33%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,399.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.11%	0	\$0.00	NA	O	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$226,030.66	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$117,200.00						
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$355,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$237,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,750,300.00	1.63%	0	\$0.00	NA	0	\$0.0
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GECU	I	\$117,352.04	0.11%	U	\$0.00	NA	\$0.0
GEORGIA'S OWN	1	\$116,500.00	0.11%	0	\$0.00	NA	\$0.00
CREDIT UNION		, -,			,		
GILPIN FINANCIAL	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
SERVICES, INC		. ,		Н	·		·
GREAT MIDWEST	3	\$334,562.45	0.31%	0	\$0.00	NA	\$0.00
BANK SSB		, ,			,		
GREAT WESTERN	2	\$232,000.00	0.22%	0	\$0.00	NA	\$0.00
BANK		<del>+,</del>		_	+ 3133		1
GREATER NEVADA		****			**		
MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
SERVICES				Н			1
GREATER NEW		4110 100 00	0.4~	_	40.00		
ORLEANS FEDERAL	1	\$110,400.00	0.1%	O	\$0.00	NA	\$0.00
CREDIT UNION				Н			1
GREENWOOD	1	\$117,900.00	0.11%	0	\$0.00	NA	\$0.00
CREDIT UNION							
GUARANTY TRUST	1	\$122,300.00	0.11%	0	\$0.00	NA	\$0.00
CORPORATION							
GUARDIAN CREDIT	2	\$236,200.00	0.22%	0	\$0.00	NA	\$0.00
UNION		. ,					
GUARDIAN		φ <b>π</b> ος <b>τ</b> οο οο	0.666		Φ0.00	27.4	
MORTGAGE	6	\$706,500.00	0.66%	U	\$0.00	NA	\$0.00
COMPANY INC				Н			
GUILD MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
COMPANY		. ,					
HANNIBAL	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
NATIONAL BANK		· ·					+
HERSHEY STATE	2	\$234,000.00	0.22%	0	\$0.00	NA	\$0.00
BANK		. ,			·		
HICKORY POINT		<b>#110.000.00</b>	0.16		Φ0.00	27.4	
BANK AND TRUST,	1	\$110,000.00	0.1%	U	\$0.00	NA	\$0.00
FSB							+
HILLTOP NATIONAL	2	\$241,600.00	0.23%	0	\$0.00	NA	\$0.00
BANK		·		Н			
HOME FEDERAL	4	\$477,500.00	0.45%	0	\$0.00	NA	\$0.00
BANK		· ·					+
HOME FEDERAL	2	\$231,500.00	0.22%	0	\$0.00	NA	\$0.00
SAVINGS BANK		, , ,		Н			1
HOME FINANCING	1	\$111,400.00	0.1%	0	\$0.00	NA	\$0.00
CENTER INC		44.00.000.00	0.110	_	40.00	37.1	
HOME STATE BANK	1	\$123,000.00	0.11%		\$0.00		
HOMETOWN BANK	4	\$462,500.00	0.43%	0	\$0.00	NA	\$0.00
HONESDALE							] .
NATIONAL BANK	2	\$220,515.36	0.21%	0	\$0.00	NA	\$0.00
THE				Н			1
IDAHO CENTRAL	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00
CREDIT UNION		Ψ110,000.00	3.1170	Ĭ	Ψ3.30	1 12 1	1

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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,700.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$118,700.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$247,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$229,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$341,600.00	0.32%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$456,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$238,600.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$231,543.00	0.22%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$115,450.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$699,333.78	0.65%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$115,887.16	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$233,641.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$225,550.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$340,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$229,634.90	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$935,124.84	0.87%	0	\$0.00	NA	0	\$0.00
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MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$236,500.00	0.22%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	4	\$476,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$230,990.40	0.22%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00			
MISSOURI CREDIT UNION	5	\$599,900.00	0.56%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	12	\$1,381,605.00	1.29%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,782.04	0.11%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$453,771.00	0.42%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$114,697.51	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$355,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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NEW AMERICAN MORTGAGE, LLC	1	\$118,325.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$110,000.00						
NEWTOWN SAVINGS BANK	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$229,600.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$111,517.28	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$340,166.88	0.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$354,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$122,700.00	0.11%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$233,084.13	0.22%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,905.05	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,550.00	0.11%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$678,805.61	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$336,000.00	0.31%	0	\$0.00	NA	0	\$0.00
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1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$366,650.00	0.34%	0	\$0.00	NA	0	\$0.00
3	\$362,800.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$116,050.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$116,700.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
12	\$1,396,300.00	1.3%	0	\$0.00	NA	0	\$0.00
2	\$237,800.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$335,932.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$236,066.00	0.22%	0	\$0.00	NA	o	\$0.00
1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$238,100.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
7	\$817,500.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$226,984.16	0.21%	0	\$0.00	NA	0	\$0.00
2	\$224,900.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3 1 1 2 1 12 2 1 3 2 1 7 1 2 2 2 2	3 \$366,650.00  1 \$116,050.00  1 \$116,700.00  2 \$236,000.00  1 \$121,500.00  1 \$121,500.00  2 \$237,800.00  1 \$116,000.00  2 \$236,066.00  1 \$120,000.00  2 \$238,100.00  1 \$110,000.00  7 \$817,500.00  1 \$112,000.00  2 \$226,984.16  2 \$224,900.00  2 \$237,500.00  1 \$117,000.00	3 \$366,650.00 0.34%  1 \$116,050.00 0.11%  1 \$116,700.00 0.11%  2 \$236,000.00 0.22%  1 \$121,500.00 0.11%  12 \$1,396,300.00 1.3%  2 \$237,800.00 0.22%  1 \$116,000.00 0.11%  3 \$335,932.00 0.31%  2 \$236,066.00 0.22%  1 \$120,000.00 0.11%  2 \$238,100.00 0.22%  1 \$110,000.00 0.11%  7 \$817,500.00 0.76%  1 \$112,000.00 0.1%  2 \$226,984.16 0.21%  2 \$224,900.00 0.22%  1 \$117,000.00 0.11%	3 \$366,650.00 0.34% 0  1 \$116,050.00 0.11% 0  1 \$116,700.00 0.11% 0  2 \$236,000.00 0.22% 0  1 \$121,500.00 0.11% 0  2 \$237,800.00 0.22% 0  1 \$116,000.00 0.11% 0  2 \$237,800.00 0.22% 0  1 \$116,000.00 0.11% 0  2 \$236,066.00 0.22% 0  1 \$120,000.00 0.11% 0  2 \$238,100.00 0.22% 0  1 \$110,000.00 0.11% 0  2 \$238,100.00 0.22% 0  1 \$112,000.00 0.11% 0  2 \$238,100.00 0.22% 0  1 \$112,000.00 0.1% 0  2 \$236,984.16 0.21% 0  2 \$224,900.00 0.21% 0  2 \$237,500.00 0.22% 0  1 \$117,000.00 0.11% 0	3       \$366,650.00       0.34% 0       \$0.00         3       \$362,800.00       0.34% 0       \$0.00         1       \$116,050.00       0.11% 0       \$0.00         1       \$116,700.00       0.11% 0       \$0.00         2       \$236,000.00       0.22% 0       \$0.00         1       \$121,500.00       0.11% 0       \$0.00         12       \$1,396,300.00       1.3% 0       \$0.00         2       \$237,800.00       0.22% 0       \$0.00         3       \$335,932.00       0.31% 0       \$0.00         2       \$236,066.00       0.22% 0       \$0.00         1       \$120,000.00       0.11% 0       \$0.00         2       \$238,100.00       0.22% 0       \$0.00         1       \$110,000.00       0.11% 0       \$0.00         2       \$238,100.00       0.76% 0       \$0.00         1       \$112,000.00       0.1% 0       \$0.00         2       \$226,984.16       0.21% 0       \$0.00         2       \$224,900.00       0.21% 0       \$0.00         1       \$117,000.00       0.11% 0       \$0.00         2       \$237,500.00       0.22% 0       \$0.00	3 \$366,650.00 0.34% 0 \$0.00 NA  3 \$362,800.00 0.34% 0 \$0.00 NA  1 \$116,050.00 0.11% 0 \$0.00 NA  2 \$236,000.00 0.22% 0 \$0.00 NA  1 \$121,500.00 0.11% 0 \$0.00 NA  1 \$121,500.00 0.11% 0 \$0.00 NA  1 \$1396,300.00 1.3% 0 \$0.00 NA  2 \$237,800.00 0.22% 0 \$0.00 NA  3 \$335,932.00 0.31% 0 \$0.00 NA  2 \$236,066.00 0.22% 0 \$0.00 NA  1 \$120,000.00 0.11% 0 \$0.00 NA  2 \$238,100.00 0.22% 0 \$0.00 NA  1 \$120,000.00 0.11% 0 \$0.00 NA  1 \$120,000.00 0.11% 0 \$0.00 NA  2 \$238,100.00 0.22% 0 \$0.00 NA  3 \$317,500.00 0.76% 0 \$0.00 NA  2 \$224,900.00 0.1% 0 \$0.00 NA  2 \$224,900.00 0.21% 0 \$0.00 NA  2 \$224,900.00 0.21% 0 \$0.00 NA  3 \$117,000.00 0.11% 0 \$0.00 NA	3       \$366,650.00       0.34% 0       \$0.00       NA 0         3       \$362,800.00       0.34% 0       \$0.00       NA 0         1       \$116,050.00       0.11% 0       \$0.00       NA 0         1       \$116,700.00       0.11% 0       \$0.00       NA 0         2       \$236,000.00       0.22% 0       \$0.00       NA 0         1       \$121,500.00       0.11% 0       \$0.00       NA 0         12       \$1,396,300.00       1.3% 0       \$0.00       NA 0         2       \$237,800.00       0.22% 0       \$0.00       NA 0         1       \$116,000.00       0.11% 0       \$0.00       NA 0         2       \$236,066.00       0.22% 0       \$0.00       NA 0         1       \$120,000.00       0.11% 0       \$0.00       NA 0         2       \$238,100.00       0.22% 0       \$0.00       NA 0         1       \$110,000.00       0.1% 0       \$0.00       NA 0         1       \$112,000.00       0.76% 0       \$0.00       NA 0         2       \$226,984.16       0.21% 0       \$0.00       NA 0         2       \$224,900.00       0.22% 0       \$0.00       NA 0

SOUND COMMUNITY BANK								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$111,198.76	0.1%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	6	\$713,000.00	0.67%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$581,020.00	0.54%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$333,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	4	\$457,471.30	0.43%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	O	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$480,500.00	0.45%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,051,485.48	0.98%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	3	\$358,900.00	0.33%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$352,400.00	0.33%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$242,012.00	0.23%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.0

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1	\$122,650.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$243,300.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$110,030.38	0.1%	0	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$113,385.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$470,420.00	0.44%	0	\$0.00	NA	0	\$0.0
8	\$927,750.00	0.87%	0	\$0.00	NA	0	\$0.0
1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$118,145.89	0.11%	0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0
12	\$1,401,484.63	1.31%	0	\$0.00	NA	0	\$0.0
2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2			0	\$0.00	NA	0	\$0.0
2	\$237,300.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 2 2 1 2 2	2 \$243,300.00 1 \$110,030.38 1 \$118,000.00 1 \$123,750.00 1 \$113,385.00 1 \$110,000.00 1 \$121,000.00 4 \$470,420.00 8 \$927,750.00 1 \$118,500.00 1 \$118,145.89 1 \$115,000.00 1 \$115,000.00 2 \$231,000.00 2 \$231,000.00 2 \$236,000.00 2 \$237,300.00	2 \$243,300.00 0.23%  1 \$110,030.38 0.1%  1 \$118,000.00 0.11%  1 \$123,750.00 0.12%  1 \$113,385.00 0.11%  1 \$121,000.00 0.11%  4 \$470,420.00 0.44%  8 \$927,750.00 0.87%  1 \$118,500.00 0.11%  1 \$118,145.89 0.11%  1 \$115,000.00 0.11%  1 \$115,000.00 0.11%  2 \$231,000.00 0.22%  2 \$228,000.00 0.22%  2 \$237,300.00 0.22%  2 \$237,300.00 0.22%	2 \$243,300.00 0.23% 0 1 \$110,030.38 0.1% 0 1 \$118,000.00 0.11% 0 1 \$123,750.00 0.12% 0 1 \$113,385.00 0.11% 0 1 \$121,000.00 0.11% 0 4 \$470,420.00 0.44% 0 8 \$927,750.00 0.87% 0 1 \$118,500.00 0.11% 0 1 \$118,145.89 0.11% 0 1 \$118,145.89 0.11% 0 1 \$115,000.00 0.11% 0 2 \$231,000.00 0.22% 0 2 \$228,000.00 0.22% 0 2 \$237,300.00 0.22% 0	2       \$243,300.00       0.23% 0       \$0.00         1       \$110,030.38       0.1% 0       \$0.00         1       \$118,000.00       0.11% 0       \$0.00         1       \$123,750.00       0.12% 0       \$0.00         1       \$113,385.00       0.11% 0       \$0.00         1       \$110,000.00       0.11% 0       \$0.00         1       \$121,000.00       0.11% 0       \$0.00         4       \$470,420.00       0.44% 0       \$0.00         8       \$927,750.00       0.87% 0       \$0.00         1       \$118,500.00       0.11% 0       \$0.00         1       \$116,000.00       0.11% 0       \$0.00         1       \$118,145.89       0.11% 0       \$0.00         1       \$115,000.00       0.11% 0       \$0.00         2       \$231,000.00       0.22% 0       \$0.00         2       \$228,000.00       0.22% 0       \$0.00         2       \$236,000.00       0.22% 0       \$0.00         2       \$237,300.00       0.22% 0       \$0.00	2 \$243,300.00 0.23% 0 \$0.00 NA  1 \$110,030.38 0.1% 0 \$0.00 NA  1 \$118,000.00 0.11% 0 \$0.00 NA  1 \$123,750.00 0.12% 0 \$0.00 NA  1 \$113,385.00 0.11% 0 \$0.00 NA  1 \$110,000.00 0.11% 0 \$0.00 NA  1 \$121,000.00 0.11% 0 \$0.00 NA  4 \$470,420.00 0.44% 0 \$0.00 NA  8 \$927,750.00 0.87% 0 \$0.00 NA  1 \$118,500.00 0.11% 0 \$0.00 NA  1 \$118,500.00 0.11% 0 \$0.00 NA  1 \$118,145.89 0.11% 0 \$0.00 NA  1 \$115,000.00 0.11% 0 \$0.00 NA  2 \$231,000.00 0.22% 0 \$0.00 NA  2 \$228,000.00 0.22% 0 \$0.00 NA  2 \$236,000.00 0.22% 0 \$0.00 NA	2 \$243,300.00 0.23% 0 \$0.00 NA 0 1 \$110,030.38 0.1% 0 \$0.00 NA 0 1 \$118,000.00 0.11% 0 \$0.00 NA 0 1 \$123,750.00 0.12% 0 \$0.00 NA 0 1 \$113,385.00 0.11% 0 \$0.00 NA 0 1 \$110,000.00 0.1% 0 \$0.00 NA 0 1 \$121,000.00 0.11% 0 \$0.00 NA 0 4 \$470,420.00 0.44% 0 \$0.00 NA 0 8 \$927,750.00 0.87% 0 \$0.00 NA 0 1 \$118,500.00 0.11% 0 \$0.00 NA 0 1 \$118,500.00 0.11% 0 \$0.00 NA 0 1 \$118,445.89 0.11% 0 \$0.00 NA 0 1 \$118,145.89 0.11% 0 \$0.00 NA 0 2 \$231,000.00 0.22% 0 \$0.00 NA 0 2 \$228,000.00 0.22% 0 \$0.00 NA 0 2 \$236,000.00 0.22% 0 \$0.00 NA 0

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	WATERSTONE MORTGAGE CORP	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
]	WEST GATE BANK	3	\$342,000.00					1	
1	WESTBURY BANK	4	\$472,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$471,976.08	0.44%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$225,700.00			·			·
	Unavailable	246		26.81%				0	
Total		917	\$107,155,137.28	100%	0	\$0.00		0	\$0.00
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31417C2Z7	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$547,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,376,103.39	0.79%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$696,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$274,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$825,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,906,050.00	1.09%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$845,184.00	0.48%	0	\$0.00	NA	0	\$0.0

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AMEGY MORTGAGE	1	\$133,600.00	0.08%	\$0.0	0 NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,790,649.51	1.03%	\$0.0	0 NA	0 \$0.0
AMERICAN BANK	7	\$968,829.04	0.55% (	\$0.0	0 NA	0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$269,300.00				
AMERICAN FINANCIAL RESOURCES, INC	6	\$849,628.00	0.49% (	\$0.0	0 NA	0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.0	0 NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$288,850.39	0.17% (	\$0.0	0 NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,700.00	0.08%	\$0.0	0 NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.08%	\$0.0	0 NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B	2	\$292,000.00	0.17%	\$0.0	0 NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$138,600.00	0.08%	\$0.0	0 NA	0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.08%	\$0.0	0 NA	0 \$0.0
ANCHORBANK FSB	32	\$4,323,787.64	2.48% (	\$0.0	0 NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$143,869.70	0.08%	\$0.0	0 NA	0 \$0.0
ASSOCIATED BANK, NA	10	\$1,350,865.52	0.77%	\$0.0	0 NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.07%	\$0.0	0 NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,409.94	0.32% (	\$0.0	0 NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,700.00	0.08%	\$0.0	0 NA	0 \$0.0
AURORA FINANCIAL GROUP INC	1	\$147,400.00	0.08%	\$0.0	0 NA	0 \$0.0
AVIDIA BANK	1	\$136,000.00	0.08%	\$0.0	0 NA	0 \$0.0

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BANCORPSOUTH BANK	22	\$3,004,984.14	1.72%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$677,500.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	16	\$2,134,637.17	1.22%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$287,039.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$560,191.02	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$132,625.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$281,765.56	0.16%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$550,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$948,500.00	0.54%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$684,343.79	0.39%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$544,200.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$130,700.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$288,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,060,300.00	0.61%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	12	\$1,648,600.00	0.94%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$267,880.00	0.15%					\$0.00
CENTENNIAL LENDING, LLC	1	\$148,100.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$257,340.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$265,800.00	0.15%	0	\$0.00	NA	0	\$0.00
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CENTRAL MINNESOTA CREDIT UNION	2	\$265,500.00	0.15% 0	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,936,935.90	1.11% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$251,000.00	0.14% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$141,500.00	0.08% 0	\$0.00	NA (	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$256,334.00	0.15% 0	\$0.00	NA(	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$130,000.00	0.07% 0	\$0.00	NA (	\$0.0
CITIZENS FINANCIAL BANK	2	\$272,000.00	0.16%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,496.00	0.16% 0	\$0.00	NA (	\$0.0
CITIZENS STATE BANK	1	\$135,000.00	0.08%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$406,800.00	0.23% 0	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.08% 0	\$0.00	NA (	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$147,400.00	0.08%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC	5	\$659,600.00	0.38%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$145,650.00	0.08% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.08% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$277,952.04	0.16% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A	1	\$140,000.00	0.08% 0	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	2	\$268,504.98	0.15% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE	3	\$405,000.00	0.23% 0	\$0.00	NA	\$0.0

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1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$420,900.00	0.24%	0	\$0.00	NA	0	\$0.0
3	\$421,270.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$423,100.00	0.24%	0	\$0.00	NA	0	\$0.0
3	\$405,950.00	0.23%	0	\$0.00	NA	0	\$0.0
3	\$411,460.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$137,250.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.0
7	\$966,600.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$145,893.00	0.08%	0	\$0.00	NA	0	\$0.0
6	\$798,200.00	0.46%	0	\$0.00	NA	0	\$0.00
6	\$778,600.00	0.45%	0	\$0.00	NA	0	\$0.0
6	\$822,039.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$147,800.00	0.08%	0	\$0.00	NA	0	\$0.0
6	\$812,500.00	0.47%	0	\$0.00	NA	0	\$0.0
4	\$544,900.00			\$0.00	NA	0	\$0.0
	3 1 2 3 3 3 1 1 1 1 1 7 1 6 6 1 1 1 6	3 \$420,900.00 3 \$421,270.00 1 \$131,000.00 2 \$274,000.00 3 \$423,100.00 3 \$405,950.00 3 \$411,460.00 1 \$125,000.00 1 \$130,000.00 1 \$137,250.00 1 \$137,250.00 1 \$137,000.00 7 \$966,600.00 1 \$145,893.00 6 \$798,200.00 6 \$778,600.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00 1 \$147,000.00	3       \$420,900.00       0.24%         3       \$421,270.00       0.24%         1       \$131,000.00       0.07%         2       \$274,000.00       0.16%         3       \$423,100.00       0.24%         3       \$405,950.00       0.23%         3       \$411,460.00       0.24%         1       \$125,000.00       0.07%         1       \$130,000.00       0.07%         1       \$137,250.00       0.08%         1       \$137,000.00       0.08%         7       \$966,600.00       0.55%         1       \$145,893.00       0.08%         6       \$798,200.00       0.46%         6       \$778,600.00       0.45%         6       \$822,039.00       0.47%         1       \$147,000.00       0.08%         1       \$147,800.00       0.08%         6       \$812,500.00       0.47%	3       \$420,900.00       0.24% 0         3       \$421,270.00       0.24% 0         1       \$131,000.00       0.07% 0         2       \$274,000.00       0.16% 0         3       \$423,100.00       0.24% 0         3       \$405,950.00       0.23% 0         3       \$411,460.00       0.24% 0         1       \$125,000.00       0.07% 0         1       \$130,000.00       0.07% 0         1       \$137,250.00       0.08% 0         1       \$137,000.00       0.08% 0         1       \$137,000.00       0.08% 0         2       \$966,600.00       0.55% 0         3       \$415,893.00       0.08% 0         4       \$145,893.00       0.08% 0         5       \$798,200.00       0.46% 0         6       \$778,600.00       0.45% 0         6       \$822,039.00       0.47% 0         1       \$147,000.00       0.08% 0         1       \$147,800.00       0.08% 0         6       \$812,500.00       0.47% 0	3       \$420,900.00       0.24% 0       \$0.00         3       \$421,270.00       0.24% 0       \$0.00         1       \$131,000.00       0.07% 0       \$0.00         2       \$274,000.00       0.16% 0       \$0.00         3       \$423,100.00       0.24% 0       \$0.00         3       \$405,950.00       0.23% 0       \$0.00         3       \$411,460.00       0.24% 0       \$0.00         1       \$125,000.00       0.07% 0       \$0.00         1       \$130,000.00       0.07% 0       \$0.00         1       \$137,250.00       0.08% 0       \$0.00         1       \$137,000.00       0.08% 0       \$0.00         2       \$966,600.00       0.55% 0       \$0.00         3       \$4145,893.00       0.08% 0       \$0.00         4       \$145,893.00       0.08% 0       \$0.00         5       \$798,200.00       0.46% 0       \$0.00         6       \$778,600.00       0.45% 0       \$0.00         1       \$147,000.00       0.08% 0       \$0.00         1       \$147,800.00       0.08% 0       \$0.00         1       \$147,800.00       0.08% 0       \$0.00	3 \$420,900.00 0.24% 0 \$0.00 NA 3 \$421,270.00 0.24% 0 \$0.00 NA 1 \$131,000.00 0.07% 0 \$0.00 NA 2 \$274,000.00 0.16% 0 \$0.00 NA 3 \$423,100.00 0.24% 0 \$0.00 NA 3 \$405,950.00 0.23% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$137,250.00 0.08% 0 \$0.00 NA 1 \$137,250.00 0.08% 0 \$0.00 NA 1 \$145,893.00 0.08% 0 \$0.00 NA 6 \$778,600.00 0.46% 0 \$0.00 NA 1 \$147,000.00 0.08% 0 \$0.00 NA 1 \$147,000.00 0.46% 0 \$0.00 NA 1 \$147,000.00 0.46% 0 \$0.00 NA	3 \$420,900.00 0.24% 0 \$0.00 NA 0  3 \$421,270.00 0.24% 0 \$0.00 NA 0  1 \$131,000.00 0.07% 0 \$0.00 NA 0  2 \$274,000.00 0.16% 0 \$0.00 NA 0  3 \$423,100.00 0.24% 0 \$0.00 NA 0  3 \$405,950.00 0.23% 0 \$0.00 NA 0  1 \$125,000.00 0.07% 0 \$0.00 NA 0  1 \$125,000.00 0.07% 0 \$0.00 NA 0  1 \$130,000.00 0.07% 0 \$0.00 NA 0  1 \$137,250.00 0.08% 0 \$0.00 NA 0  1 \$137,000.00 0.08% 0 \$0.00 NA 0  1 \$145,893.00 0.08% 0 \$0.00 NA 0  6 \$798,200.00 0.46% 0 \$0.00 NA 0  6 \$778,600.00 0.45% 0 \$0.00 NA 0  1 \$147,000.00 0.08% 0 \$0.00 NA 0  1 \$147,000.00 0.08% 0 \$0.00 NA 0  1 \$147,000.00 0.46% 0 \$0.00 NA 0  1 \$147,000.00 0.08% 0 \$0.00 NA 0

FAA C	REDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MERC	ERS AND HANTS IGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDEL	ITY BANK GAGE	4	\$531,636.45	0.3%	0	\$0.00	NA	0	\$0.0
	ITY DEPOSIT DISCOUNT	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FINAN PARTI UNION	NERS CREDIT	3	\$421,050.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST BANK	CITIZENS NA	5	\$671,370.00	0.38%	0	\$0.00	NA	0	\$0.0
	COMMUNITY IT UNION	2	\$274,603.35	0.16%	0	\$0.00	NA	0	\$0.0
FIRST BANK	FEDERAL	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	FEDERAL OF LOUISIANA	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	FEDERAL OF THE EST	6	\$824,500.00	0.47%	0	\$0.00	NA	0	\$0.0
SAVIN ASSOC	FEDERAL IGS AND LOAN CIATION OF WOOD	4	\$530,600.00	0.3%	0	\$0.00	NA	0	\$0.0
	FEDERAL IGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	FEDERAL NGS BANK OF ON	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVIN	FEDERAL IGS BANK OF IPAIGN NA	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK	HAWAIIAN	3	\$404,100.00	0.23%	0	\$0.00	NA	0	\$0.0
	HERITAGE ICIAL, LLC	4	\$556,800.00	0.32%	0	\$0.00	NA	0	\$0.0
MORT	MERIT GAGE ORATION	7	\$953,880.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST BANK	MINNESOTA	3	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ANY, L.L.C	14	\$1,903,250.00	1.09%	0	\$0.00	NA	0	\$0.0
	NATIONAL	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.0
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BANK								
FIRST NATIONAL BANK ALASKA	3	\$411,254.49	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$126,300.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$669,200.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$258,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$538,690.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00						\$0.0
FIRSTBANK PUERTO RICO	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,073,810.00	0.61%	0	\$0.00	NA	0	\$0.0
GECU	1	\$130,750.00	0.07%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.08%	0	\$0.00			\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$283,695.00	0.16%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	5	\$661,926.68						\$0.0
GREAT WESTERN BANK	6	\$813,278.00	0.47%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$146,450.00	0.08%	0	\$0.00	NA	0	\$0.0

GREYLOCK FEDERAL CREDIT UNION	4	\$555,600.00	0.32%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$421,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$821,816.23	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$414,144.00	0.24%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$132,700.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$143,291.88	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$273,250.00	0.16%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$126,782.40	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$937,900.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$279,200.00	0.16%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$143,100.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$696,550.00	0.4%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$419,850.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$285,725.36	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$260,920.00	0.15%	0	\$0.00	NA	0	\$0.00

NVESTORS BANK OWA BANKERS MORTGAGE	1	\$133,000.00	0.08%	0	\$0.00	NA (	\$0.0
MORTGAGE	2					<b>!</b>	
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TODDOD ATTION	2	\$265,000.00	0.15%	0	\$0.00	NA (	\$0.0
CORPORATION				Ц			
SB COMMUNITY	1	\$143,000.00	0.08%	0	\$0.00	NA (	\$0.0
BANK	1	Ψ173,000.00	0.00 /0	Ĺ	ψ0.00	11/1	, ψυ.υ
G. WENTWORTH	2	\$267,000.00	0.15%	0	\$0.00	NA (	\$0.0
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AMES B. NUTTER AND COMPANY	4	\$547,650.00	0.31%	0	\$0.00	NA	\$0.0
ONAH BANK OF	1	¢129.500.00	0.000	Λ	\$0.00	NIA (	\$0.0
WYOMING	1	\$138,500.00	0.08%	U	\$0.00	NA	\$0.0
KINECTA FEDERAL	4	¢546,900,00	0.2107	Λ	\$0.00	NIA (	\$0.0
CREDIT UNION	4	\$546,800.00	0.31%	U	\$0.00	NA	\$0.0
LA SALLE STATE	2	\$262,610,00	0.1507	Λ	00.00	NIA (	\$0.0
BANK		\$203,010.00	0.13%	U	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$142,000.00	0.08%	0	\$0.00	NA (	\$0.0
LAKE FOREST BANK	2	\$272,000,00	0.16%	Λ	\$0.00	NIA (	\$0.0
& TRUST		\$272,000.00	0.10%	U	\$0.00	INA	J \$0.0
LANDMARK CREDIT	7	\$948 500 00	0.54%	0	\$0.00	NΔ(	\$0.0
JNION	,	\$340,300.00	0.54 /0	U	\$0.00	IVA	J \$0.0
LBS FINANCIAL	5	\$709 600 00	0.41%	0	\$0.00	NΔ(	\$0.0
CREDIT UNION	,	ψ102,000.00	U. <del>1</del> 170	U	φυ.υυ	INA	, \$0.0
LEADER MORTGAGE	1	\$129,000,00	0.07%	0	\$0.00	NAC	\$0.0
COMPANY INC	1	Ψ122,000.00	0.07 /0	J	Ψ0.00	11/1	φυ.υ
LEADER ONE							
FINANCIAL	1	\$148,000.00	0.08%	0	\$0.00	NA (	\$0.0
				Ц			<u> </u>
	1	\$138.000.00	0.08%	0	\$0.00	NA	\$0.0
	1	<b>\$120,000.00</b>	0.0070	Ľ	Ψ0.00	1,71	Ψ0.0
	3	\$405,247.00	0.23%	0	\$0.00	NA (	\$0.0
		,,		Ĺ	70.00		+
		<b>#120 000 00</b>	0.005	_	40.00		
	1	\$138,000.00	0.08%	U	\$0.00	NA(	\$0.0
		<del></del>		Н			1
	2	\$262,000.00	0.15%	0	\$0.00	NA (	\$0.0
	1	\$146,000 00	0.08%	0	\$0.00	NA	
·	1						
	1	\$126,310.00	0.07%	0	\$0.00	NA (	\$0.0
				П			1
	7	\$925,300.00	0.53%	0	\$0.00	NA (	\$0.0
				П			1
	2	\$276,000.00	0.16%	0	\$0.00	NA	\$0.0
CO	_	÷=: 3,333.00	5.10,0		40.00		
MARINE BANK	5	\$705,128.30	0.4%	0	\$0.00	NA (	\$0.0
MARQUETTE BANK	2	\$268,000.00		т			1
	1	\$147,700.00	0.08%	П	1		
	HOME LENDING, LLC AMES B. NUTTER AND COMPANY ONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION A SALLE STATE BANK AKE AREA BANK AKE FOREST BANK AKE FOREST BANK ANDMARK CREDIT JNION BS FINANCIAL CREDIT UNION LEADER MORTGAGE COMPANY INC LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACON BANK, INC MAINSTREET CREDIT UNION MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO MARINE BANK	HOME LENDING, LLC AMES B. NUTTER AND COMPANY ONAH BANK OF WYOMING GINECTA FEDERAL CREDIT UNION A SALLE STATE BANK AKE AREA BANK AKE FOREST BANK ATUST ANDMARK CREDIT JINION BS FINANCIAL CREDIT UNION CEADER MORTGAGE COMPANY INC CEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB OS ALAMOS JATIONAL BANK COS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK ACON BANK, INC MAINSTREET CREDIT UNION MACHIAS SAVINGS BANK MACON BANK, INC MAINSTREET CREDIT UNION MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO MARINE BANK  5	Section   Sect	MOME LENDING, LLC	Section   Sect	MOME LENDING, LLC   2   \$267,000.00   0.15%   0   \$0.00	MARCH   SOURCE   SO

MARSHALL COMMUNITY CREDIT UNION	Ī							
MAX CREDIT UNION	2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$136,651.32			\$0.00			
MEMBER HOME LOAN, L.L.C	4	\$552,450.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$561,900.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$382,522.15	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$787,193.48						\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$285,850.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,583.87	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,670.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$255,950.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$408,100.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$558,340.82	0.32%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$286,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$558,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$129,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$1,680,150.00	0.96%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$281,800.00	0.16%	0	\$0.00	NA	0	\$0.00
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MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	5	\$701,230.00	0.4%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$417,500.00	0.24%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	4	\$513,231.00	0.29%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	3	\$426,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$272,000.00	0.16%	0	\$0.00			\$0.0
NEWTOWN SAVINGS BANK	2	\$294,150.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$409,200.00	0.23%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$272,891.01	0.16%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$270,800.00	0.16%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$146,700.00	0.08%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$135,900.00	0.08%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$428,700.00	0.25%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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1	\$145,200.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	·					$\overline{}$	\$0.00
7	\$942,048.30						\$0.00
2	\$259,600.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$536,350.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$268,600.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$539,304.99	0.31%	0	\$0.00	NA	0	\$0.00
3	\$397,500.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$407,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$274,485.23	0.16%	0	\$0.00	NA	0	\$0.00
1	\$143,723.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00						\$0.00
1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
15	\$2,061,630.05	1.18%	0	\$0.00	NA	0	\$0.00
	2 4 1 2 2 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$146,000.00 1 \$139,000.00 7 \$942,048.30 2 \$259,600.00 4 \$536,350.00 1 \$131,000.00 2 \$282,000.00 4 \$539,304.99 3 \$397,500.00 1 \$140,000.00 2 \$276,000.00 1 \$141,000.00 1 \$126,400.00 1 \$126,400.00 1 \$125,500.00 1 \$132,000.00	1       \$146,000.00       0.08%         1       \$139,000.00       0.08%         7       \$942,048.30       0.54%         2       \$259,600.00       0.15%         4       \$536,350.00       0.31%         1       \$131,000.00       0.07%         2       \$282,000.00       0.16%         2       \$268,600.00       0.15%         4       \$539,304.99       0.31%         3       \$397,500.00       0.23%         1       \$140,000.00       0.08%         2       \$276,000.00       0.16%         3       \$407,000.00       0.23%         1       \$141,000.00       0.08%         1       \$126,400.00       0.07%         2       \$274,485.23       0.16%         1       \$132,000.00       0.08%         1       \$132,000.00       0.08%         1       \$125,500.00       0.07%	1       \$146,000.00       0.08% 0         1       \$139,000.00       0.08% 0         7       \$942,048.30       0.54% 0         2       \$259,600.00       0.15% 0         4       \$536,350.00       0.31% 0         1       \$131,000.00       0.07% 0         2       \$282,000.00       0.16% 0         2       \$268,600.00       0.15% 0         4       \$539,304.99       0.31% 0         3       \$397,500.00       0.23% 0         1       \$140,000.00       0.08% 0         2       \$276,000.00       0.16% 0         3       \$407,000.00       0.23% 0         1       \$141,000.00       0.08% 0         1       \$143,700.00       0.08% 0         1       \$143,723.00       0.08% 0         1       \$132,000.00       0.08% 0         1       \$125,500.00       0.07% 0	1       \$146,000.00       0.08% 0       \$0.00         1       \$139,000.00       0.08% 0       \$0.00         7       \$942,048.30       0.54% 0       \$0.00         2       \$259,600.00       0.15% 0       \$0.00         4       \$536,350.00       0.31% 0       \$0.00         1       \$131,000.00       0.07% 0       \$0.00         2       \$282,000.00       0.16% 0       \$0.00         2       \$268,600.00       0.15% 0       \$0.00         3       \$397,500.00       0.23% 0       \$0.00         3       \$397,500.00       0.23% 0       \$0.00         2       \$276,000.00       0.16% 0       \$0.00         3       \$407,000.00       0.23% 0       \$0.00         3       \$407,000.00       0.23% 0       \$0.00         1       \$141,000.00       0.08% 0       \$0.00         1       \$126,400.00       0.07% 0       \$0.00         2       \$274,485.23       0.16% 0       \$0.00         1       \$143,723.00       0.08% 0       \$0.00         1       \$125,500.00       0.07% 0       \$0.00         1       \$125,500.00       0.07% 0       \$0.00	1       \$146,000.00       0.08% 0       \$0.00       NA         1       \$139,000.00       0.08% 0       \$0.00       NA         7       \$942,048.30       0.54% 0       \$0.00       NA         2       \$259,600.00       0.15% 0       \$0.00       NA         4       \$536,350.00       0.31% 0       \$0.00       NA         1       \$131,000.00       0.07% 0       \$0.00       NA         2       \$282,000.00       0.16% 0       \$0.00       NA         2       \$268,600.00       0.15% 0       \$0.00       NA         3       \$397,500.00       0.23% 0       \$0.00       NA         1       \$140,000.00       0.08% 0       \$0.00       NA         2       \$276,000.00       0.16% 0       \$0.00       NA         3       \$407,000.00       0.23% 0       \$0.00       NA         1       \$141,000.00       0.08% 0       \$0.00       NA         1       \$126,400.00       0.07% 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 <t< td=""><td>1         \$146,000.00         0.08% 0         \$0.00         NA 0           1         \$139,000.00         0.08% 0         \$0.00         NA 0           7         \$942,048.30         0.54% 0         \$0.00         NA 0           2         \$259,600.00         0.15% 0         \$0.00         NA 0           4         \$536,350.00         0.31% 0         \$0.00         NA 0           1         \$131,000.00         0.07% 0         \$0.00         NA 0           2         \$282,000.00         0.16% 0         \$0.00         NA 0           2         \$268,600.00         0.15% 0         \$0.00         NA 0           3         \$397,500.00         0.23% 0         \$0.00         NA 0           4         \$539,304.99         0.31% 0         \$0.00         NA 0           3         \$397,500.00         0.23% 0         \$0.00         NA 0           1         \$140,000.00         0.08% 0         \$0.00         NA 0           2         \$276,000.00         0.16% 0         \$0.00         NA 0           1         \$141,000.00         0.08% 0         \$0.00         NA 0           1         \$126,400.00         0.07% 0         \$0.00         NA 0</td></t<>	1         \$146,000.00         0.08% 0         \$0.00         NA 0           1         \$139,000.00         0.08% 0         \$0.00         NA 0           7         \$942,048.30         0.54% 0         \$0.00         NA 0           2         \$259,600.00         0.15% 0         \$0.00         NA 0           4         \$536,350.00         0.31% 0         \$0.00         NA 0           1         \$131,000.00         0.07% 0         \$0.00         NA 0           2         \$282,000.00         0.16% 0         \$0.00         NA 0           2         \$268,600.00         0.15% 0         \$0.00         NA 0           3         \$397,500.00         0.23% 0         \$0.00         NA 0           4         \$539,304.99         0.31% 0         \$0.00         NA 0           3         \$397,500.00         0.23% 0         \$0.00         NA 0           1         \$140,000.00         0.08% 0         \$0.00         NA 0           2         \$276,000.00         0.16% 0         \$0.00         NA 0           1         \$141,000.00         0.08% 0         \$0.00         NA 0           1         \$126,400.00         0.07% 0         \$0.00         NA 0

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RENASANT BANK	2	\$268,000.00	0.15%	90.00	NA 0	\$0.0
RIVER VALLEY	2	\$293,500.00	0.17%	\$0.00	NA 0	\$0.0
BANK RIVERHILLS BANK	1	\$126,000.00	0.07%			
ROBINS FINANCIAL	1					
CREDIT UNION	3	\$410,590.00	0.24%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$129,000.00	0.07%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$402,900.00	0.23%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	9	\$1,213,427.04	0.69%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$140,080.00	0.08%	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,300.00	0.24%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$412,000.00	0.24%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$279,000.00	0.16%	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$272,050.00	0.16%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,500.00	0.08%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$143,050.00	0.08%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$271,000.00	0.16%	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$290,762.75	0.17% (	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$143,000.00	0.08%	\$0.00	NA 0	\$0.00

SPACE COAST CREDIT UNION	2	\$266,122.32	0.15%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,393.69	0.08%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$405,500.00	0.23%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$411,500.00	0.24%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$697,605.00	0.4%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$143,703.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$539,200.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$272,500.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$148,125.00	0.08%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	4	\$543,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$391,400.00	0.22%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$422,300.00	0.24%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	19	\$2,627,075.00	1.5%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$679,919.84	0.39%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$267,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	8	\$1,073,039.00	0.61%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.0
		\$129,500.00	0.07%	1 _ [	\$0.00	NA	LŢ	\$0.0

THE FIRST NATIONAL BANK								
THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	2	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$126,450.00	0.07%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$274,600.00	0.16%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$277,900.00	0.16%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	5	\$665,000.00						\$0.0
TINKER FEDERAL CREDIT UNION	3	\$407,264.50	0.23%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$559,500.00	0.32%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$266,868.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$676,500.00	0.39%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$263,173.90	0.15%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$145,400.00	0.08%	0	\$0.00	NA	0	\$0.0

UNIVERSAL AMERICAN MORTGAGE								
COMPANY, LLC			<u> </u>	$\perp$			Ц	
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$568,800.00	0.33% 0	)	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,793,011.95	1.03% 0	)	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,300.00	0.16% 0	)	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$275,200.00	0.16% 0	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$137,750.00	0.08% 0	)	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,444.01	0.16% 0		\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.08% 0	D	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$539,650.00	0.31% 0	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$136,500.00	0.08% 0	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$418,900.00	0.24% 0	)	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$412,300.00	0.24% 0	)	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$134,000.00	0.08% 0	)	\$0.00	NA	0	\$0.0
WEST GATE BANK	2			J	\$0.00	NA	0	\$0.0
WESTBURY BANK	3	\$411,750.00	0.24% 0	J	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	6	\$842,011.49	0.48% 0	)	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B	1	\$131,250.00	0.08% 0	)	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.08% 0	) [	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.08% 0		\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$130,000.00	0.07% 0	)	\$0.00	NA	0	\$0.0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	325	\$44,508,874.94	25.57% 0	\$0.00	NA 0	\$0.00
Total		1,277	\$174,691,733.52	100% 0	\$0.00	0	\$0.00
31417C3A1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$165,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,830.44	0.07% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$153,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$317,050.00	0.14% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$170,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,161,285.45	0.53% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	3	\$483,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,295,550.00	0.59% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$501,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	4	\$669,152.25	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,276,428.38	0.58% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	12	\$1,930,533.27	0.88% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT	1	\$161,000.00	0.07% 0	\$0.00	NA 0	\$0.0

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AMERICAN FINANCE HOUSE LARIBA	2	\$313,195.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	12	\$1,958,950.00	0.89%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$659,800.00	0.3%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$162,550.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	27	\$4,402,000.00	2.01%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$154,600.00						\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$338,400.00	0.15%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	17	\$2,707,830.97	1.23%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	5	\$807,165.00	0.37%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$156,000.00						\$0.0
AVIDIA BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	31	\$4,999,873.64	2.28%					\$0.0
BANK FIRST NATIONAL	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	8	\$1,269,538.66	0.58%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.0

	I						
1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$335,706.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$313,500.00	0.14%	0	\$0.00	NA	0	\$0.0
5	\$828,406.22	0.38%	0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.0
7	\$1,161,000.00	0.53%	0	\$0.00	NA	0	\$0.00
4	\$650,000.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$506,250.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$150,600.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$311,806.08	0.14%	0	\$0.00	NA	0	\$0.0
1	\$172,794.71	0.08%	0	\$0.00	NA	0	\$0.0
10	\$1,644,000.00	0.75%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$627,100.00	0.29%	0	\$0.00	NA	0	\$0.0
20	\$3,217,700.00	1.47%	0	\$0.00	NA	0	\$0.0
3	\$482,650.00	0.22%	0	\$0.00	NA	0	\$0.0
4	\$656,572.67	0.3%	0	\$0.00	NA	0	\$0.0
2	\$338,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	1 1 2 5 1 7 4 3 2 1 1 1 1 2 1 1 4 20 3 4	1 \$172,000.00 2 \$335,706.00 1 \$160,000.00 1 \$170,000.00 1 \$160,000.00 2 \$313,500.00 5 \$828,406.22 1 \$158,000.00 7 \$1,161,000.00 4 \$650,000.00 2 \$303,000.00 1 \$150,600.00 1 \$154,000.00 2 \$311,806.08 1 \$172,794.71 10 \$1,644,000.00 1 \$170,000.00 1 \$170,000.00 1 \$166,000.00 4 \$627,100.00 20 \$3,217,700.00 3 \$482,650.00 4 \$656,572.67	1       \$172,000.00       0.08%         2       \$335,706.00       0.15%         1       \$160,000.00       0.07%         1       \$170,000.00       0.08%         1       \$160,000.00       0.07%         2       \$313,500.00       0.14%         5       \$828,406.22       0.38%         1       \$158,000.00       0.07%         7       \$1,161,000.00       0.53%         4       \$650,000.00       0.23%         2       \$303,000.00       0.14%         1       \$150,600.00       0.07%         2       \$311,806.08       0.14%         1       \$172,794.71       0.08%         1       \$170,000.00       0.75%         1       \$170,000.00       0.08%         1       \$166,000.00       0.08%         1       \$166,000.00       0.22%         20       \$3,217,700.00       1.47%         3       \$482,650.00       0.22%         4       \$656,572.67       0.3%	1       \$172,000.00       0.08% 0         2       \$335,706.00       0.15% 0         1       \$160,000.00       0.07% 0         1       \$170,000.00       0.08% 0         1       \$160,000.00       0.07% 0         2       \$313,500.00       0.14% 0         5       \$828,406.22       0.38% 0         1       \$158,000.00       0.07% 0         2       \$300,000.00       0.3% 0         3       \$506,250.00       0.23% 0         2       \$303,000.00       0.14% 0         1       \$150,600.00       0.07% 0         2       \$311,806.08       0.14% 0         1       \$172,794.71       0.08% 0         1       \$1,644,000.00       0.75% 0         1       \$170,000.00       0.08% 0         1       \$170,000.00       0.08% 0         1       \$166,000.00       0.29% 0         2       \$3,217,700.00       1.47% 0         3       \$482,650.00       0.22% 0         4       \$656,572.67       0.3% 0	1       \$172,000.00       0.08% 0       \$0.00         2       \$335,706.00       0.15% 0       \$0.00         1       \$160,000.00       0.07% 0       \$0.00         1       \$160,000.00       0.07% 0       \$0.00         2       \$313,500.00       0.14% 0       \$0.00         5       \$828,406.22       0.38% 0       \$0.00         7       \$1,161,000.00       0.53% 0       \$0.00         4       \$650,000.00       0.3% 0       \$0.00         3       \$506,250.00       0.23% 0       \$0.00         1       \$154,000.00       0.07% 0       \$0.00         1       \$154,000.00       0.07% 0       \$0.00         2       \$311,806.08       0.14% 0       \$0.00         1       \$172,794.71       0.08% 0       \$0.00         1       \$170,000.00       0.08% 0       \$0.00         1       \$170,000.00       0.08% 0       \$0.00         4       \$627,100.00       0.29% 0       \$0.00         2       \$3,217,700.00       1.47% 0       \$0.00         4       \$627,100.00       0.29% 0       \$0.00         20       \$3,217,700.00       1.47% 0       \$0.00     <	1       \$172,000.00       0.08% 0       \$0.00       NA         2       \$335,706.00       0.15% 0       \$0.00       NA         1       \$160,000.00       0.07% 0       \$0.00       NA         1       \$170,000.00       0.08% 0       \$0.00       NA         1       \$160,000.00       0.07% 0       \$0.00       NA         2       \$313,500.00       0.14% 0       \$0.00       NA         5       \$828,406.22       0.38% 0       \$0.00       NA         1       \$158,000.00       0.07% 0       \$0.00       NA         7       \$1,161,000.00       0.53% 0       \$0.00       NA         4       \$650,000.00       0.3% 0       \$0.00       NA         2       \$303,000.00       0.14% 0       \$0.00       NA         1       \$154,000.00       0.07% 0       \$0.00       NA         1       \$154,000.00       0.07% 0       \$0.00       NA         1       \$172,794.71       0.08% 0       \$0.00       NA         1       \$170,000.00       0.08% 0       \$0.00       NA         1       \$170,000.00       0.08% 0       \$0.00       NA         1       <	1       \$172,000.00       0.08% 0       \$0.00       NA 0         2       \$335,706.00       0.15% 0       \$0.00       NA 0         1       \$160,000.00       0.07% 0       \$0.00       NA 0         1       \$170,000.00       0.08% 0       \$0.00       NA 0         1       \$160,000.00       0.07% 0       \$0.00       NA 0         2       \$313,500.00       0.14% 0       \$0.00       NA 0         5       \$828,406.22       0.38% 0       \$0.00       NA 0         1       \$158,000.00       0.07% 0       \$0.00       NA 0         2       \$1,161,000.00       0.53% 0       \$0.00       NA 0         3       \$506,250.00       0.23% 0       \$0.00       NA 0         4       \$650,000.00       0.23% 0       \$0.00       NA 0         2       \$303,000.00       0.14% 0       \$0.00       NA 0         1       \$154,000.00       0.07% 0       \$0.00       NA 0         2       \$311,806.08       0.14% 0       \$0.00       NA 0         1       \$170,000.00       0.08% 0       \$0.00       NA 0         1       \$170,000.00       0.08% 0       \$0.00       NA 0

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19	\$3,069,345.48	1.4%	0	\$0.00	NA	0	\$0.0
2	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$162,200.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$477,700.00	0.22%	0	\$0.00	NA	0	\$0.0
7	\$1,118,700.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$157,901.24	0.07%	0	\$0.00	NA	0	\$0.0
2	\$318,030.28	0.14%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.0
8	\$1,277,850.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$162,450.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$169,065.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$494,500.00	0.23%	0	\$0.00	NA	0	\$0.0
8	\$1,298,750.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$174,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	2 1 1 3 7 1 2 1 1 2 1 1 1 1 1	2 \$333,000.00 1 \$162,200.00 1 \$151,750.00 3 \$477,700.00 7 \$1,118,700.00 1 \$157,901.24 2 \$318,030.28 1 \$170,000.00 1 \$159,300.00 2 \$327,500.00 1 \$161,600.00 1 \$167,200.00 1 \$167,200.00 1 \$162,450.00 1 \$169,065.00 3 \$494,500.00 8 \$1,298,750.00	2 \$333,000.00 0.15%  1 \$162,200.00 0.07%  1 \$151,750.00 0.07%  3 \$477,700.00 0.22%  7 \$1,118,700.00 0.51%  1 \$157,901.24 0.07%  2 \$318,030.28 0.14%  1 \$170,000.00 0.08%  1 \$159,300.00 0.07%  2 \$327,500.00 0.15%  1 \$161,600.00 0.07%  8 \$1,277,850.00 0.58%  1 \$167,200.00 0.08%  1 \$167,200.00 0.08%  1 \$169,065.00 0.07%  1 \$169,065.00 0.08%  3 \$494,500.00 0.23%  8 \$1,298,750.00 0.59%	2 \$333,000.00 0.15% 0 1 \$162,200.00 0.07% 0 1 \$151,750.00 0.07% 0 3 \$477,700.00 0.22% 0 7 \$1,118,700.00 0.51% 0 1 \$157,901.24 0.07% 0 2 \$318,030.28 0.14% 0 1 \$170,000.00 0.08% 0 1 \$159,300.00 0.07% 0 2 \$327,500.00 0.15% 0 1 \$161,600.00 0.07% 0 8 \$1,277,850.00 0.58% 0 1 \$167,200.00 0.08% 0 1 \$162,450.00 0.07% 0 1 \$162,450.00 0.07% 0 3 \$494,500.00 0.23% 0 8 \$1,298,750.00 0.59% 0	2 \$333,000.00 0.15% 0 \$0.00 1 \$162,200.00 0.07% 0 \$0.00 1 \$151,750.00 0.07% 0 \$0.00 3 \$477,700.00 0.22% 0 \$0.00 7 \$1,118,700.00 0.51% 0 \$0.00 1 \$157,901.24 0.07% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 1 \$159,300.00 0.07% 0 \$0.00 2 \$327,500.00 0.15% 0 \$0.00 1 \$161,600.00 0.07% 0 \$0.00 1 \$161,600.00 0.07% 0 \$0.00 1 \$167,200.00 0.58% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$162,450.00 0.07% 0 \$0.00 1 \$169,065.00 0.08% 0 \$0.00 3 \$494,500.00 0.23% 0 \$0.00	2 \$3333,000.00 0.15% 0 \$0.00 NA  1 \$162,200.00 0.07% 0 \$0.00 NA  1 \$151,750.00 0.07% 0 \$0.00 NA  3 \$477,700.00 0.22% 0 \$0.00 NA  7 \$1,118,700.00 0.51% 0 \$0.00 NA  1 \$157,901.24 0.07% 0 \$0.00 NA  2 \$318,030.28 0.14% 0 \$0.00 NA  1 \$170,000.00 0.08% 0 \$0.00 NA  1 \$159,300.00 0.07% 0 \$0.00 NA  2 \$327,500.00 0.15% 0 \$0.00 NA  1 \$161,600.00 0.07% 0 \$0.00 NA  1 \$167,200.00 0.58% 0 \$0.00 NA  1 \$167,200.00 0.08% 0 \$0.00 NA  1 \$150,000.00 0.07% 0 \$0.00 NA  1 \$162,450.00 0.07% 0 \$0.00 NA  1 \$169,065.00 0.08% 0 \$0.00 NA  3 \$494,500.00 0.23% 0 \$0.00 NA  8 \$1,298,750.00 0.59% 0 \$0.00 NA	2 \$333,000.00 0.15% 0 \$0.00 NA 0 1 \$162,200.00 0.07% 0 \$0.00 NA 0 1 \$151,750.00 0.07% 0 \$0.00 NA 0 3 \$477,700.00 0.22% 0 \$0.00 NA 0 7 \$1,118,700.00 0.51% 0 \$0.00 NA 0 1 \$157,901.24 0.07% 0 \$0.00 NA 0 2 \$318,030.28 0.14% 0 \$0.00 NA 0 1 \$170,000.00 0.08% 0 \$0.00 NA 0 1 \$159,300.00 0.07% 0 \$0.00 NA 0 2 \$327,500.00 0.15% 0 \$0.00 NA 0 1 \$161,600.00 0.07% 0 \$0.00 NA 0 1 \$161,600.00 0.07% 0 \$0.00 NA 0 1 \$167,200.00 0.58% 0 \$0.00 NA 0 1 \$167,200.00 0.08% 0 \$0.00 NA 0 1 \$162,450.00 0.07% 0 \$0.00 NA 0 1 \$162,450.00 0.07% 0 \$0.00 NA 0 1 \$169,065.00 0.08% 0 \$0.00 NA 0 3 \$494,500.00 0.23% 0 \$0.00 NA 0 8 \$1,298,750.00 0.59% 0 \$0.00 NA 0

4	\$665,900.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$151,850.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$331,100.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$488,600.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$476,650.00	0.22%	0	\$0.00	NA	0	\$0.00
4	\$638,740.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$323,750.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$174,876.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$812,256.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$171,800.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$652,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$650,825.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$325,700.00	0.15%	0	\$0.00	NA	0	\$0.00
6	\$968,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	1 2 3 1 2 1 5 1 4 1 2 2 1 2 2 1 2 1 1 2 1 1 2 1 1 1 1	1 \$169,200.00 1 \$151,850.00 2 \$331,100.00 3 \$488,600.00 1 \$151,500.00 2 \$315,000.00 1 \$173,000.00 4 \$638,740.00 2 \$323,750.00 1 \$174,876.00 5 \$812,256.00 1 \$157,600.00 1 \$157,600.00 1 \$156,000.00 4 \$652,000.00 4 \$650,825.00 2 \$337,000.00 2 \$325,700.00	1       \$169,200.00       0.08%         1       \$151,850.00       0.07%         2       \$331,100.00       0.15%         3       \$488,600.00       0.22%         1       \$151,500.00       0.07%         2       \$315,000.00       0.14%         1       \$173,000.00       0.08%         3       \$476,650.00       0.22%         4       \$638,740.00       0.29%         2       \$323,750.00       0.15%         1       \$174,876.00       0.08%         5       \$812,256.00       0.37%         1       \$157,600.00       0.07%         1       \$171,800.00       0.08%         4       \$652,000.00       0.3%         1       \$156,000.00       0.07%         4       \$650,825.00       0.3%         2       \$337,000.00       0.15%         1       \$156,800.00       0.07%         2       \$325,700.00       0.15%	1 \$169,200.00 0.08% 0 1 \$151,850.00 0.07% 0 2 \$331,100.00 0.15% 0 3 \$488,600.00 0.22% 0 1 \$151,500.00 0.07% 0 2 \$315,000.00 0.14% 0 1 \$173,000.00 0.08% 0 3 \$476,650.00 0.22% 0 4 \$638,740.00 0.29% 0 2 \$323,750.00 0.15% 0 1 \$174,876.00 0.08% 0 5 \$812,256.00 0.37% 0 1 \$157,600.00 0.07% 0 1 \$157,600.00 0.08% 0 4 \$652,000.00 0.3% 0 4 \$652,000.00 0.3% 0 4 \$650,825.00 0.3% 0 2 \$337,000.00 0.15% 0 2 \$337,000.00 0.15% 0	1       \$169,200.00       0.08% 0       \$0.00         1       \$151,850.00       0.07% 0       \$0.00         2       \$331,100.00       0.15% 0       \$0.00         3       \$488,600.00       0.22% 0       \$0.00         1       \$151,500.00       0.07% 0       \$0.00         2       \$315,000.00       0.14% 0       \$0.00         3       \$476,650.00       0.22% 0       \$0.00         4       \$638,740.00       0.29% 0       \$0.00         2       \$323,750.00       0.15% 0       \$0.00         1       \$174,876.00       0.08% 0       \$0.00         2       \$323,750.00       0.15% 0       \$0.00         3       \$157,600.00       0.07% 0       \$0.00         4       \$652,000.00       0.07% 0       \$0.00         4       \$652,000.00       0.08% 0       \$0.00         4       \$650,825.00       0.3% 0       \$0.00         2       \$337,000.00       0.15% 0       \$0.00         2       \$325,700.00       0.15% 0       \$0.00         2       \$325,700.00       0.15% 0       \$0.00	1 \$169,200.00 0.08% 0 \$0.00 NA 1 \$151,850.00 0.07% 0 \$0.00 NA 2 \$331,100.00 0.15% 0 \$0.00 NA 3 \$4488,600.00 0.22% 0 \$0.00 NA 1 \$151,500.00 0.07% 0 \$0.00 NA 2 \$315,000.00 0.14% 0 \$0.00 NA 1 \$173,000.00 0.08% 0 \$0.00 NA 3 \$476,650.00 0.22% 0 \$0.00 NA 4 \$638,740.00 0.29% 0 \$0.00 NA 2 \$323,750.00 0.15% 0 \$0.00 NA 5 \$812,256.00 0.37% 0 \$0.00 NA 1 \$171,800.00 0.08% 0 \$0.00 NA 1 \$157,600.00 0.07% 0 \$0.00 NA 1 \$156,000.00 0.3% 0 \$0.00 NA 2 \$3337,000.00 0.3% 0 \$0.00 NA 1 \$156,000.00 0.3% 0 \$0.00 NA 2 \$337,000.00 0.3% 0 \$0.00 NA 1 \$156,000.00 0.07% 0 \$0.00 NA 1 \$156,000.00 0.07% 0 \$0.00 NA 2 \$337,000.00 0.15% 0 \$0.00 NA	1       \$169,200.00       0.08% 0       \$0.00       NA 0         1       \$151,850.00       0.07% 0       \$0.00       NA 0         2       \$331,100.00       0.15% 0       \$0.00       NA 0         3       \$488,600.00       0.22% 0       \$0.00       NA 0         1       \$151,500.00       0.07% 0       \$0.00       NA 0         2       \$315,000.00       0.14% 0       \$0.00       NA 0         1       \$173,000.00       0.08% 0       \$0.00       NA 0         3       \$476,650.00       0.22% 0       \$0.00       NA 0         4       \$638,740.00       0.29% 0       \$0.00       NA 0         2       \$323,750.00       0.15% 0       \$0.00       NA 0         1       \$174,876.00       0.08% 0       \$0.00       NA 0         2       \$325,760.00       0.07% 0       \$0.00       NA 0         1       \$157,600.00       0.07% 0       \$0.00       NA 0         4       \$652,000.00       0.08% 0       \$0.00       NA 0         4       \$650,825.00       0.3% 0       \$0.00       NA 0         2       \$337,000.00       0.15% 0       \$0.00       NA 0

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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$466,819.54	0.21%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$321,700.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$167,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC	3	\$484,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$502,925.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$321,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	7	\$1,138,667.94	0.52%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$174,900.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,459.91	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$1,269,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL	1	\$157,833.83	0.07%	0	\$0.00	NA	0	\$0.0

SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST HAWAIIAN BANK	4	\$638,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$310,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$327,863.43	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$323,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$931,195.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$654,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$166,120.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$318,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$166,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$164,350.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$151,700.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$1,481,039.36	0.67%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$168,400.00						\$0.0
FIRSTBANK PUERTO RICO	1	\$164,668.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$164,460.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.0

FORWARD FINANCIAL BANK SSB	3	\$475,850.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$171,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,770,947.09	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$806,600.00	0.37%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$159,619.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$316,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$164,066.63	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$664,242.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$652,750.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$491,100.00	0.22%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$324,100.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$940,050.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,294,205.12	0.59%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$165,700.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$149,338.60	0.07%	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY							Ī	
EMPLOYEES CREDIT UNION								
HEARTLAND BANK	2	\$341,900.00	0.16%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$152,000.00	0.07%					\$0.00
HOME BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$1,001,100.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$166,700.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$509,249.75	0.23%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$159,100.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$806,150.00	0.37%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$501,700.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$325,929.30	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$306,785.00	0.14%		\$0.00			\$0.00
INDEPENDENT BANK	1	\$150,000.00	0.07%				7	\$0.00
INVESTORS BANK	2	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,800.00	0.15%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$642,150.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$304,500.00	0.14%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$163,400.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$458,000.00	0.21%				4	\$0.00
	2	\$328,800.00	0.15%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC								
LAND /HOME FINANCIAL SERVICES, INC	3	\$489,400.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$833,493.46	0.38%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.08%		·		4	\$0.00
LEADER BANK, N.A	5	\$791,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$318,750.00	0.15%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$150,000.00	0.07%	0			T	\$0.00
LOANDEPOT.COM, LLC	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$981,750.00	0.45%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00			\$0.00
MACON BANK, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$313,000.00	0.14%	0	\$0.00			\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$154,396.70	0.07%	0	\$0.00			\$0.00
MARINE BANK	5	\$828,100.55	0.38%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$315,000.00	0.14%					\$0.00
MAX CREDIT UNION	3	\$460,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.08%		\$0.00			\$0.0
MEMBER HOME LOAN, L.L.C	3	\$492,650.00	0.22%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	5	\$799,000.00	0.36%					\$0.0
MERCANTILE BANK	1	\$155,393.84	0.07%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.0

MERIWEST MORTGAGE								
COMPANY, LLC METRO CREDIT UNION	4	\$620,983.53	0.28%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.07% (	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$327,200.00	0.15%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	2	\$326,200.00	0.15%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$150,686.18	0.07%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	1 7			·		Ш	\$0.0
MIDWESTONE BANK	5	\$811,600.00	0.37%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$631,095.72	0.29%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	5	\$829,900.00	0.38%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$152,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$316,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	2	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,627,500.00	0.74% (	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$312,000.00	0.14% (	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$151,288.00	0.07%	0	\$0.00	NA	0	\$0.0
	2	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.0

NATIONAL BANK OF MIDDLEBURY	 							1
NATIONAL BANK OF OHIO	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$168,200.00	0.08%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$317,310.82	0.14%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$964,074.00	0.44% (	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$492,711.00	0.22%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$172,442.23	0.08%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$320,250.00	0.15%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2							
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$154,200.00	0.07%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$330,100.00	0.15%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.0

ASSOCIATION				1			Ц	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$160,433.00	0.07%	0	\$0.00	NA	O	\$0.0
PBI BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	24	\$3,830,407.32	1.74%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,003.00	0.29%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$656,900.00	0.3%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	O	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$152,993.42	0.07%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$476,462.26	0.22%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$172,465.04	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,800.00	0.07%	0	\$0.00	NA	O	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$506,360.00	0.23%	0	\$0.00	NA	O	\$0.0
PROVIDENT CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$479,515.34	0.22%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	2	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$322,928.29	0.15%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$1,417,795.07	0.65%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.0

4	\$667,477.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.0
15	\$2,398,562.00	1.09%	0	\$0.00	NA	0	\$0.00
4	\$620,952.51	0.28%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$308,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$152,477.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$170,497.54	0.08%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$163,194.37	0.07%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
8	\$1,269,050.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$497,800.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$329,500.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 3 2 2 3	1 \$161,000.00  1 \$162,000.00  15 \$2,398,562.00  4 \$620,952.51  1 \$150,000.00  2 \$308,500.00  1 \$170,497.54  1 \$165,000.00  1 \$163,194.37  1 \$150,000.00  2 \$320,000.00  2 \$320,000.00  2 \$315,000.00  2 \$329,500.00  2 \$329,500.00	1       \$161,000.00       0.07%         1       \$162,000.00       0.07%         15       \$2,398,562.00       1.09%         4       \$620,952.51       0.28%         1       \$150,000.00       0.07%         2       \$308,500.00       0.14%         1       \$152,477.00       0.07%         1       \$165,000.00       0.08%         1       \$163,194.37       0.07%         1       \$150,000.00       0.07%         8       \$1,269,050.00       0.58%         1       \$154,000.00       0.07%         2       \$320,000.00       0.15%         2       \$315,000.00       0.14%         3       \$497,800.00       0.23%         2       \$329,500.00       0.15%	1       \$161,000.00       0.07% 0         1       \$162,000.00       0.07% 0         15       \$2,398,562.00       1.09% 0         4       \$620,952.51       0.28% 0         1       \$150,000.00       0.07% 0         2       \$308,500.00       0.14% 0         1       \$170,497.54       0.08% 0         1       \$165,000.00       0.08% 0         1       \$163,194.37       0.07% 0         2       \$3150,000.00       0.07% 0         8       \$1,269,050.00       0.58% 0         1       \$154,000.00       0.07% 0         2       \$320,000.00       0.15% 0         2       \$315,000.00       0.14% 0         3       \$497,800.00       0.23% 0         2       \$329,500.00       0.15% 0	1       \$161,000.00       0.07% 0       \$0.00         1       \$162,000.00       0.07% 0       \$0.00         15       \$2,398,562.00       1.09% 0       \$0.00         4       \$620,952.51       0.28% 0       \$0.00         1       \$150,000.00       0.07% 0       \$0.00         2       \$308,500.00       0.14% 0       \$0.00         1       \$170,497.54       0.08% 0       \$0.00         1       \$165,000.00       0.08% 0       \$0.00         1       \$163,194.37       0.07% 0       \$0.00         2       \$320,000.00       0.58% 0       \$0.00         8       \$1,269,050.00       0.58% 0       \$0.00         2       \$320,000.00       0.15% 0       \$0.00         2       \$315,000.00       0.14% 0       \$0.00         3       \$497,800.00       0.23% 0       \$0.00         2       \$329,500.00       0.15% 0       \$0.00	1 \$161,000.00 0.07% 0 \$0.00 NA  1 \$162,000.00 0.07% 0 \$0.00 NA  15 \$2,398,562.00 1.09% 0 \$0.00 NA  4 \$620,952.51 0.28% 0 \$0.00 NA  1 \$150,000.00 0.07% 0 \$0.00 NA  2 \$308,500.00 0.14% 0 \$0.00 NA  1 \$152,477.00 0.07% 0 \$0.00 NA  1 \$165,000.00 0.08% 0 \$0.00 NA  1 \$163,194.37 0.07% 0 \$0.00 NA  1 \$150,000.00 0.07% 0 \$0.00 NA  1 \$154,000.00 0.07% 0 \$0.00 NA  2 \$320,000.00 0.15% 0 \$0.00 NA  2 \$315,000.00 0.15% 0 \$0.00 NA  3 \$497,800.00 0.23% 0 \$0.00 NA	1       \$161,000.00       0.07% 0       \$0.00       NA 0         1       \$162,000.00       0.07% 0       \$0.00       NA 0         15       \$2,398,562.00       1.09% 0       \$0.00       NA 0         4       \$620,952.51       0.28% 0       \$0.00       NA 0         1       \$150,000.00       0.07% 0       \$0.00       NA 0         2       \$308,500.00       0.14% 0       \$0.00       NA 0         1       \$152,477.00       0.07% 0       \$0.00       NA 0         1       \$165,000.00       0.08% 0       \$0.00       NA 0         1       \$163,194.37       0.07% 0       \$0.00       NA 0         1       \$150,000.00       0.07% 0       \$0.00       NA 0         8       \$1,269,050.00       0.58% 0       \$0.00       NA 0         2       \$320,000.00       0.15% 0       \$0.00       NA 0         2       \$315,000.00       0.14% 0       \$0.00       NA 0         2       \$329,500.00       0.15% 0       \$0.00       NA 0         2       \$329,500.00       0.15% 0       \$0.00       NA 0

1	\$161,800.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$324,200.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$149,339.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$158,500.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$174,250.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$319,500.00	0.15%	0	\$0.00	NA	O	\$0.0
3	\$470,050.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.0
8	\$1,307,681.00	0.6%	0	\$0.00	NA	0	\$0.0
2	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.0
5	\$819,500.00	0.37%	0	\$0.00	NA	0	\$0.0
7	\$1,098,226.00	0.5%	0	\$0.00	NA	0	\$0.0
2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$320,800.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 2 3 1 2 8 2 5 7 2 2	1 \$154,500.00 2 \$324,200.00 1 \$150,000.00 1 \$170,000.00 1 \$149,339.00 1 \$174,250.00 1 \$172,000.00 2 \$319,500.00 2 \$319,500.00 2 \$336,000.00 2 \$336,000.00 2 \$337,000.00 5 \$819,500.00 7 \$1,098,226.00 2 \$320,800.00 1 \$154,100.00	1       \$154,500.00       0.07%         2       \$324,200.00       0.15%         1       \$150,000.00       0.07%         1       \$170,000.00       0.08%         1       \$149,339.00       0.07%         1       \$158,500.00       0.07%         1       \$174,250.00       0.08%         2       \$319,500.00       0.15%         3       \$470,050.00       0.21%         1       \$150,000.00       0.07%         2       \$336,000.00       0.15%         8       \$1,307,681.00       0.6%         2       \$337,000.00       0.15%         5       \$819,500.00       0.37%         7       \$1,098,226.00       0.5%         2       \$326,000.00       0.15%         2       \$320,800.00       0.15%         1       \$154,100.00       0.07%	1       \$154,500.00       0.07% 0         2       \$324,200.00       0.15% 0         1       \$150,000.00       0.07% 0         1       \$170,000.00       0.08% 0         1       \$149,339.00       0.07% 0         1       \$158,500.00       0.07% 0         1       \$174,250.00       0.08% 0         2       \$319,500.00       0.15% 0         3       \$470,050.00       0.21% 0         1       \$150,000.00       0.07% 0         2       \$336,000.00       0.15% 0         2       \$337,000.00       0.15% 0         2       \$337,000.00       0.15% 0         5       \$819,500.00       0.37% 0         7       \$1,098,226.00       0.5% 0         2       \$326,000.00       0.15% 0         2       \$320,800.00       0.15% 0         1       \$154,100.00       0.07% 0	1       \$154,500.00       0.07% 0       \$0.00         2       \$324,200.00       0.15% 0       \$0.00         1       \$150,000.00       0.07% 0       \$0.00         1       \$170,000.00       0.08% 0       \$0.00         1       \$149,339.00       0.07% 0       \$0.00         1       \$158,500.00       0.07% 0       \$0.00         1       \$174,250.00       0.08% 0       \$0.00         1       \$172,000.00       0.08% 0       \$0.00         2       \$319,500.00       0.15% 0       \$0.00         3       \$470,050.00       0.21% 0       \$0.00         2       \$336,000.00       0.07% 0       \$0.00         2       \$336,000.00       0.15% 0       \$0.00         8       \$1,307,681.00       0.6% 0       \$0.00         2       \$337,000.00       0.15% 0       \$0.00         5       \$819,500.00       0.5% 0       \$0.00         2       \$326,000.00       0.15% 0       \$0.00         2       \$320,800.00       0.15% 0       \$0.00         1       \$154,100.00       0.07% 0       \$0.00	1       \$154,500.00       0.07% 0       \$0.00       NA         2       \$324,200.00       0.15% 0       \$0.00       NA         1       \$150,000.00       0.07% 0       \$0.00       NA         1       \$170,000.00       0.08% 0       \$0.00       NA         1       \$149,339.00       0.07% 0       \$0.00       NA         1       \$158,500.00       0.07% 0       \$0.00       NA         1       \$174,250.00       0.08% 0       \$0.00       NA         1       \$172,000.00       0.08% 0       \$0.00       NA         2       \$319,500.00       0.15% 0       \$0.00       NA         3       \$470,050.00       0.21% 0       \$0.00       NA         2       \$336,000.00       0.07% 0       \$0.00       NA         2       \$336,000.00       0.15% 0       \$0.00       NA         2       \$337,000.00       0.15% 0       \$0.00       NA         2       \$337,000.00       0.37% 0       \$0.00       NA         2       \$326,000.00       0.15% 0       \$0.00       NA         2       \$326,000.00       0.15% 0       \$0.00       NA         2 <t< td=""><td>1       \$154,500.00       0.07% 0       \$0.00       NA 0         2       \$324,200.00       0.15% 0       \$0.00       NA 0         1       \$150,000.00       0.07% 0       \$0.00       NA 0         1       \$170,000.00       0.08% 0       \$0.00       NA 0         1       \$149,339.00       0.07% 0       \$0.00       NA 0         1       \$158,500.00       0.07% 0       \$0.00       NA 0         1       \$174,250.00       0.08% 0       \$0.00       NA 0         2       \$319,500.00       0.15% 0       \$0.00       NA 0         2       \$319,500.00       0.21% 0       \$0.00       NA 0         3       \$470,050.00       0.21% 0       \$0.00       NA 0         2       \$336,000.00       0.07% 0       \$0.00       NA 0         2       \$336,000.00       0.15% 0       \$0.00       NA 0         2       \$337,000.00       0.15% 0       \$0.00       NA 0         2       \$337,000.00       0.15% 0       \$0.00       NA 0         2       \$326,000.00       0.15% 0       \$0.00       NA 0         2       \$326,000.00       0.15% 0       \$0.00       NA 0</td></t<>	1       \$154,500.00       0.07% 0       \$0.00       NA 0         2       \$324,200.00       0.15% 0       \$0.00       NA 0         1       \$150,000.00       0.07% 0       \$0.00       NA 0         1       \$170,000.00       0.08% 0       \$0.00       NA 0         1       \$149,339.00       0.07% 0       \$0.00       NA 0         1       \$158,500.00       0.07% 0       \$0.00       NA 0         1       \$174,250.00       0.08% 0       \$0.00       NA 0         2       \$319,500.00       0.15% 0       \$0.00       NA 0         2       \$319,500.00       0.21% 0       \$0.00       NA 0         3       \$470,050.00       0.21% 0       \$0.00       NA 0         2       \$336,000.00       0.07% 0       \$0.00       NA 0         2       \$336,000.00       0.15% 0       \$0.00       NA 0         2       \$337,000.00       0.15% 0       \$0.00       NA 0         2       \$337,000.00       0.15% 0       \$0.00       NA 0         2       \$326,000.00       0.15% 0       \$0.00       NA 0         2       \$326,000.00       0.15% 0       \$0.00       NA 0

STEARNS LENDING, INC								
STERLING SAVINGS BANK	1	\$154,317.10	0.07%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$793,600.00	0.36%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,500.00	0.07%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$476,600.00	0.22%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	11	\$1,810,355.00	0.82%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$483,756.84	0.22%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$1,149,422.00	0.52%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$320,300.00	0.15%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,130.00	0.07%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$162,600.00	0.07%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$469,400.00	0.21%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,550.00	0.07%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$158,800.00	0.07%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION								
TOPLINE FEDERAL CREDIT UNION	1	\$153,971.20	0.07%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$631,000.00	0.29%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$170,750.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$162,200.00	0.07%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$318,210.00	0.14%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$953,800.00	0.43%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$326,700.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$324,500.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$659,082.64	0.3%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$494,400.00	0.23%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,716,500.66	1.24%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$786,632.39	0.36%	0	\$0.00	NA	0	\$0.0
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VILLAGE

VIRGINIA CREDIT   1   \$152,000.00   0.07%   0   \$0.00   NA 0		MORTGAGE COMPANY	1	\$152,600.00	0.07%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY   MORTGAGE   1   \$174,000.00   0.08% 0   \$0.00   NA 0   CAPITAL, LLC   WASHINGTON   STATE EMPLOYEES   2   \$308,850.00   0.14% 0   \$0.00   NA 0   CREDIT UNION   WATHERTONE   3   \$471,253.00   0.21% 0   \$0.00   NA 0   CREDIT UNION   WESCOM CENTRAL   CREDIT UNION   1   \$150,000.00   0.07% 0   \$0.00   NA 0   WEST GATE BANK   1   \$157,000.00   0.07% 0   \$0.00   NA 0   WEST GATE BANK   1   \$157,000.00   0.07% 0   \$0.00   NA 0   WEST GATE BANK   3   \$481,200.00   0.22% 0   \$0.00   NA 0   WEST GATE BANK   1   \$167,000.00   0.08% 0   \$0.00   NA 0   WEST GATE BANK   1   \$167,000.00   0.08% 0   \$0.00   NA 0   WEST GATE BANK   1   \$167,000.00   0.08% 0   \$0.00   NA 0   WEST GATE BANK   1   \$167,000.00   0.08% 0   \$0.00   NA 0   WEST GATE BANK   1   \$167,000.00   0.08% 0   \$0.00   NA 0   WEST GATE BANK   1   \$167,000.00   0.08% 0   \$0.00   NA 0   WEST GATE BANK   1   \$167,000.00   0.08% 0   \$0.00   NA 0   WEST GATE BANK   1   \$167,000.00   0.09% 0   \$0.00   NA 0   WEST GATE BANK   1   \$167,000.00   0.09% 0   \$0.00   NA 0   WEST GATE BANK   1   \$167,000.00   0.29% 0   \$0.00   NA 0   WEST GATE BANK   1   \$151,000.00   0.29% 0   \$0.00   NA 0   WEST GATE BANK   1   \$151,000.00   0.09% 0   \$0.00   NA 0   WEST GATE BANK   1   \$151,000.00   0.09% 0   \$0.00   NA 0   WEST GATE BANK   1   \$151,000.00   0.09% 0   \$0.00   NA 0   WEST GATE BANK   1   \$151,000.00   0.09% 0   \$0.00   NA 0   WEST GATE BANK   1   \$151,000.00   0.09% 0   \$0.00   NA 0   WEST GATE BANK   1   \$151,000.00   0.09% 0   \$0.00   NA 0   WEST GATE BANK   1   \$151,000.00   0.09% 0   \$0.00   NA 0   WEST GATE BANK   1   \$151,000.00   0.09% 0   \$0.00   NA 0   WEST GATE BANK   1   \$151,000.00   0.09% 0   \$0.00   NA 0   WEST GATE BANK   1   \$151,000.00   0.19% 0   \$0.00   NA 0   WEST GATE BANK   1   \$151,000.00   0.19% 0   \$0.00   NA 0   WEST GATE BANK   1   \$151,000.00   0.19% 0   \$0.00   NA 0   WEST GATE BANK   1   \$151,000.00   0.19% 0   \$0.00   NA 0   WEST GATE BANK   1   \$151,000.00   0.19% 0   \$0.00   NA 0   WEST GATE BANK   1   \$151,000.00   0.19% 0		VIRGINIA CREDIT	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON   STATE EMPLOYEES   2   \$308,850.00   0.14%   0   \$0.00   NA 0   CREDIT UNION		W.J. BRADLEY MORTGAGE	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP   3   \$471,253.00   0.21%   0   \$0.00   NA   0		WASHINGTON STATE EMPLOYEES	2	\$308,850.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION			3	\$471,253.00	0.21%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK   3   \$481,200.00   0.22%   0   \$0.00   NA   0			1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK   3   \$481,200.00   0.22%   0   \$0.00   NA   0     WESTCONSIN     3   \$474,784.00   0.22%   0   \$0.00   NA   0     WESTFIELD BANK   1   \$167,000.00   0.08%   0   \$0.00   NA   0     WESTSTAR		WEST GATE BANK	_1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTCONSIN   CREDIT UNION   3			3		1				1	
F.S.B  WESTSTAR MORTGAGE CORPORATION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  1,360 1,360 219,511,451.98 100%  1ST MIDAMERICA CREDIT UNION  3 \$199,725.00 0.18% 0 \$0.00 NA 0 1 \$0.00 NA 0  Total  1 \$15T MIDAMERICA CREDIT UNION 3 \$199,725.00 0.18% 0 \$0.00 NA 0  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY 2 \$158,000.00 0.14% 0 \$0.00 NA 0 0.00% NA 0		WESTCONSIN CREDIT UNION								
MORTGAGE   2   \$313,692.00   0.14%   0   \$0.00   NA   0		· · · · · · · · · · · · · · · · · · ·	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   3   \$478,000.00   0.22%   0   \$0.00   NA   0		MORTGAGE	2	\$313,692.00	0.14%	0	\$0.00	NA	0	\$0.00
FEDERAL BANK, FSB   4   \$636,600.00   0.29% 0   \$0.00   NA 0     YADKIN VALLEY   BANK AND TRUST   1   \$151,000.00   0.07% 0   \$0.00   NA 0     COMPANY   Unavailable   341   \$55,080,857.72   25.07% 0   \$0.00   NA 0     Total   1,360   \$219,511,451.98   100% 0   \$0.00   0     31417C3B9   IST MIDAMERICA   3   \$199,725.00   0.18% 0   \$0.00   NA 0     GREDIT UNION   3   \$217,000.00   0.2% 0   \$0.00   NA 0     ABBEVILLE   BUILDING AND   1   \$78,000.00   0.07% 0   \$0.00   NA 0     LOAN, SSB   ABERDEEN PROVING   GROUND FEDERAL   2   \$158,000.00   0.14% 0   \$0.00   NA 0     CREDIT UNION   ADIRONDACK   TRUST COMPANY   2   \$108,500.00   0.1% 0   \$0.00   NA 0     ADIRONDACK   TRUST COMPANY   2   \$108,500.00   0.1% 0   \$0.00   NA 0     COMPAN   2   \$108,500.00   0.1% 0   \$0.00   NA 0     COMPAN   2   \$10		FEDERAL CREDIT	3	\$478,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK AND TRUST   1 \$151,000.00   0.07%   0 \$0.00   NA   0			4	\$636,600.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		BANK AND TRUST	1	\$151,000.00	0.07%	0	\$0.00	NA	0	
Total		Unavailable	341	\$55,080,857.72	2 <u>5.07%</u>	0	\$0.00	NA	0	\$0.00
1ST MIDAMERICA   3   \$199,725.00   0.18% 0   \$0.00   NA 0	Total		1,360			_			_	1
CREDIT UNION   3   \$199,725.00   0.18% 0   \$0.00   NA 0					i I	П			r	
ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY  2 \$108,500.00 0.07% 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	31417C3B9		3	\$199,725.00	0.18%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY  2 \$108,500.00 0.07% 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		3RD FED BANK	_3	\$217,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BUILDING AND 1 \$78,000.00 0.07% 0 \$0.00 NA 0 LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL 2 \$158,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION  ADIRONDACK TRUST COMPANY 2 \$108,500.00 0.1% 0 \$0.00 NA 0					i	T			r	
ABERDEEN PROVING GROUND FEDERAL 2 \$158,000.00 0.14% 0 \$0.00 NA 0 CREDIT UNION ADIRONDACK TRUST COMPANY 2 \$108,500.00 0.1% 0 \$0.00 NA 0		BUILDING AND	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY 2 \$108,500.00 0.1% 0 \$0.00 NA 0		ABERDEEN PROVING GROUND FEDERAL		\$158,000.00	0.14%	0	\$0.00	NA	.0	\$0.00
		TRUST COMPANY THE	2	·		Ц				
ADVANTAGE BANK 1 \$72,500.00 0.07% 0 \$0.00 NA 0		ADVANTAGE BANK	_1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.0

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ALASKA USA FEDERAL CREDIT UNION	3	\$226,800.00	0.21%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$175,645.00	0.16%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	2	\$110,650.00	0.1%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	11	\$766,350.00	0.69%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	11	\$654,960.00	0.59%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$230,300.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$627,650.45	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	21	\$1,245,368.96	1.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$236,765.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	2	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$276,556.04	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$80,452.80	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$130,750.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$116,950.00	0.11%	0	\$0.00			\$0.00
ANCHORBANK FSB	30	\$2,050,027.81	1.85%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$132,750.00	0.12%	0	\$0.00	NA	0	\$0.00
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1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
16	\$1,063,408.89	0.96%	0	\$0.00	NA	0	\$0.00
2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$347,144.29	0.31%	0	\$0.00	NA	0	\$0.00
33	\$2,149,081.44	1.94%	0	\$0.00	NA	0	\$0.00
6	\$439,000.00	0.4%	0	\$0.00	NA	0	\$0.00
23	\$1,532,415.78	1.39%	0	\$0.00	NA	0	\$0.00
5	\$361,867.00	0.33%	0	\$0.00	NA	0	\$0.00
7	\$423,200.00	0.38%	0	\$0.00	NA	0	\$0.00
3	\$186,102.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$58,882.86	0.05%	0	\$0.00	NA	0	\$0.00
1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$164,113.75	0.15%	0	\$0.00	NA	0	\$0.00
3	\$209,450.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
9	\$553,750.00	0.5%	0	\$0.00	NA	0	\$0.00
3	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	3 1 5 33 6 23 5 7 3 2 2 1 1 1 2 3 1 9 3	1 \$56,000.00  16 \$1,063,408.89  2 \$127,000.00  3 \$210,000.00  1 \$61,000.00  5 \$347,144.29  33 \$2,149,081.44  6 \$439,000.00  23 \$1,532,415.78  5 \$361,867.00  7 \$423,200.00  2 \$122,300.00  2 \$122,300.00  2 \$122,300.00  1 \$58,882.86  1 \$25,000.00  1 \$80,000.00  1 \$80,000.00  1 \$80,000.00  2 \$164,113.75  3 \$209,450.00  1 \$50,000.00  3 \$184,500.00  3 \$184,500.00  1 \$59,500.00	1       \$56,000.00       0.05%         16       \$1,063,408.89       0.96%         2       \$127,000.00       0.11%         3       \$210,000.00       0.06%         1       \$61,000.00       0.06%         5       \$347,144.29       0.31%         6       \$439,000.00       0.4%         23       \$1,532,415.78       1.39%         5       \$361,867.00       0.33%         7       \$423,200.00       0.38%         3       \$186,102.00       0.17%         2       \$122,300.00       0.11%         2       \$109,600.00       0.17%         1       \$58,882.86       0.05%         1       \$25,000.00       0.02%         1       \$80,000.00       0.07%         2       \$164,113.75       0.15%         3       \$209,450.00       0.19%         1       \$50,000.00       0.05%         9       \$553,750.00       0.5%         3       \$184,500.00       0.17%         1       \$59,500.00       0.05%	1       \$56,000.00       0.05% 0         16       \$1,063,408.89       0.96% 0         2       \$127,000.00       0.11% 0         3       \$210,000.00       0.19% 0         1       \$61,000.00       0.06% 0         5       \$347,144.29       0.31% 0         6       \$439,000.00       0.4% 0         23       \$1,532,415.78       1.39% 0         5       \$361,867.00       0.33% 0         7       \$423,200.00       0.38% 0         3       \$186,102.00       0.17% 0         2       \$122,300.00       0.11% 0         2       \$109,600.00       0.11% 0         1       \$58,882.86       0.05% 0         1       \$25,000.00       0.02% 0         1       \$80,000.00       0.07% 0         2       \$164,113.75       0.15% 0         3       \$209,450.00       0.19% 0         1       \$50,000.00       0.05% 0         3       \$184,500.00       0.17% 0         1       \$59,500.00       0.05% 0	1       \$56,000.00       0.05% 0       \$0.00         16       \$1,063,408.89       0.96% 0       \$0.00         2       \$127,000.00       0.11% 0       \$0.00         3       \$210,000.00       0.19% 0       \$0.00         1       \$61,000.00       0.06% 0       \$0.00         5       \$347,144.29       0.31% 0       \$0.00         6       \$439,000.00       0.4% 0       \$0.00         23       \$1,532,415.78       1.39% 0       \$0.00         5       \$361,867.00       0.33% 0       \$0.00         7       \$423,200.00       0.38% 0       \$0.00         3       \$186,102.00       0.17% 0       \$0.00         2       \$122,300.00       0.11% 0       \$0.00         2       \$109,600.00       0.11% 0       \$0.00         1       \$58,882.86       0.05% 0       \$0.00         1       \$80,000.00       0.07% 0       \$0.00         2       \$164,113.75       0.15% 0       \$0.00         3       \$209,450.00       0.19% 0       \$0.00         9       \$553,750.00       0.5% 0       \$0.00         1       \$59,500.00       0.05% 0       \$0.00	1 \$56,000.00 0.05% 0 \$0.00 NA  16 \$1,063,408.89 0.96% 0 \$0.00 NA  2 \$127,000.00 0.11% 0 \$0.00 NA  3 \$210,000.00 0.19% 0 \$0.00 NA  1 \$61,000.00 0.06% 0 \$0.00 NA  5 \$347,144.29 0.31% 0 \$0.00 NA  6 \$439,000.00 0.4% 0 \$0.00 NA  23 \$1,532,415.78 1.39% 0 \$0.00 NA  5 \$361,867.00 0.33% 0 \$0.00 NA  7 \$423,200.00 0.38% 0 \$0.00 NA  2 \$122,300.00 0.17% 0 \$0.00 NA  2 \$122,300.00 0.11% 0 \$0.00 NA  1 \$58,882.86 0.05% 0 \$0.00 NA  1 \$58,882.86 0.05% 0 \$0.00 NA  2 \$164,113.75 0.15% 0 \$0.00 NA  3 \$184,500.00 0.17% 0 \$0.00 NA  1 \$50,000.00 0.19% 0 \$0.00 NA  3 \$184,500.00 0.19% 0 \$0.00 NA  3 \$184,500.00 0.17% 0 \$0.00 NA  3 \$184,500.00 0.17% 0 \$0.00 NA	1 \$56,000.00 0.05% 0 \$0.00 NA 0  16 \$1,063,408.89 0.96% 0 \$0.00 NA 0  2 \$127,000.00 0.11% 0 \$0.00 NA 0  3 \$210,000.00 0.19% 0 \$0.00 NA 0  1 \$61,000.00 0.06% 0 \$0.00 NA 0  5 \$347,144.29 0.31% 0 \$0.00 NA 0  6 \$439,000.00 0.4% 0 \$0.00 NA 0  23 \$1,532,415.78 1.39% 0 \$0.00 NA 0  5 \$361,867.00 0.33% 0 \$0.00 NA 0  7 \$423,200.00 0.38% 0 \$0.00 NA 0  3 \$186,102.00 0.17% 0 \$0.00 NA 0  2 \$122,300.00 0.11% 0 \$0.00 NA 0  1 \$58,882.86 0.05% 0 \$0.00 NA 0  1 \$25,000.00 0.02% 0 \$0.00 NA 0  1 \$80,000.00 0.07% 0 \$0.00 NA 0  2 \$164,113.75 0.15% 0 \$0.00 NA 0  3 \$184,500.00 0.05% 0 \$0.00 NA 0  4 \$559,500.00 0.5% 0 \$0.00 NA 0  3 \$184,500.00 0.17% 0 \$0.00 NA 0  4 \$559,500.00 0.5% 0 \$0.00 NA 0

BREMER FINANCIAL CORPORATION							
BRYN MAWR TRUST COMPANY THE	1	\$82,000.00	0.07%	0	\$0.00	NA 0	\$0.0
BUSEY BANK	3	\$143,850.68	0.13%	0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$352,000.00	0.32%	0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,500.00	0.07%	0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	5	\$280,870.00	0.25%	0	\$0.00	NA 0	\$0.0
CASHCALL, INC	2	\$143,700.00	0.13%	0	\$0.00	NA 0	\$0.0
CATLIN BANK	1	\$35,550.00	0.03%	0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$72,000.00			\$0.00		
CENTRAL BANK	4	\$267,650.00	0.24%	0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	5	\$298,612.76	0.27%	0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	25	\$1,753,707.61	1.59%	0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	3	\$196,400.00	0.18%	0	\$0.00	NA 0	\$0.0
CENTREBANK	1	\$44,650.00	0.04%				
CENTRUE BANK	2	\$114,250.00	0.1%	0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	Щ	·		
CHEMICAL BANK	1	\$62,000.00	0.06%	0	\$0.00	NA 0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$82,600.00	0.07%	0	\$0.00	NA 0	\$0.0
CITIZENS 1ST BANK	2	\$116,116.27	0.1%	0	\$0.00	NA 0	\$0.0
CITIZENS BANK	3	\$182,290.19	0.16%		\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$69,000.00					
CITIZENS FINANCIAL BANK	3	\$222,000.00	0.2%	0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,600.00	0.12%	0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE	1	\$75,000.00	0.07%	0	\$0.00	NA 0	\$0.0

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MORTGAGE							Ц	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,850.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$144,100.00	0.13%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$72,900.00	0.07%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$131,600.00	0.12%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	3	\$160,900.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	3	\$215,900.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$34,356.68	0.03%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$126,484.31	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A	6	\$402,103.96	0.36%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.05%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$268,300.00	0.24%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	3	\$206,020.00	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$50,726.00	0.05%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	6	\$405,150.00	0.37%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	15	\$982,900.00	0.89%	0	\$0.00	NA	0	\$0.0

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DORAL BANK	1	\$80,155.69	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$607,400.00	0.55%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$594,850.00	0.54%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$83,582.86	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$552,005.00	0.5%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	16	\$953,134.46	0.86%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$57,096.85	0.05%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$45,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$64,553.01	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$122,782.14	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	2	\$84,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	5	\$237,920.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	5	\$346,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$309,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$56,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$180,200.00	0.16%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL BANK	2	\$132,783.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$107,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	11	\$626,083.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$265,711.94	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,516.19	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$1,831,049.03	1.66%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$368,975.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$65,100.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$60,100.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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BANK OF HARTFORD							Ц	
FIRST NATIONAL BANK OF WATERLOO	3	\$192,950.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	5	\$281,300.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$442,070.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	5	\$332,524.27	0.3%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$42,000.00						\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$460,551.25	0.42%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	3	\$169,947.07	0.15%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$47,342.59	0.04%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	5	\$322,300.00	0.29%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$119,600.00	0.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	23	\$1,495,400.00	1.35%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$293,500.00	0.27%	0	\$0.00	NA	0	\$0.0
GECU	5	\$325,658.14	0.29%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$35,000.00					П	\$0.0
GLASS CITY FEDERAL CREDIT UNION	2	\$114,655.00	0.1%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	6	\$369,600.00	0.33%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	18	\$1,123,515.73	1.02%	0	\$0.00	NA	0	\$0.0

GREATER NEVADA MORTGAGE SERVICES	3	\$163,150.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$85,700.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$503,400.00	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$80,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$198,407.22	0.18%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$179,557.72	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$28,500.00				NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$296,776.45	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	10	\$738,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$164,459.87	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,355.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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HONOR BANK	1	\$71,100.00	0.06%	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$64,600.00	0.06%	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$255,585.95				
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$803,225.00	0.73% (	\$0.00	NA 0	\$0.0
ILLINI BANK	4	\$270,598.36	0.24%	0 \$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	8	\$467,655.00	0.42%	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	3	\$178,660.09	0.16%	\$0.00		
INVESTORS BANK	1	\$55,000.00	0.05%	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	7	\$484,350.00	0.44% (	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$84,000.00	0.08%	\$0.00	NA 0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$72,000.00	0.07%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$81,500.00	0.07%	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$228,801.13	0.21%	\$0.00	NA 0	\$0.0
LA SALLE STATE BANK	2	\$152,000.00		· ·		
LAKE AREA BANK	1	\$79,800.00	0.07%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$53,000.00	0.05%	\$0.00	1	
LAKE MORTGAGE COMPANY INC	2	\$125,100.00	0.11%	\$0.00	NA 0	\$0.0
LAKE REGION BANK	1	\$58,500.00	0.05%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$53,800.00	0.05%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	9	\$624,100.00	0.56%	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$79,300.00	0.07%	\$0.00	NA 0	\$0.0
LBS FINANCIAL CREDIT UNION	3	. ,				
LIFESTORE BANK	1	\$77,000.00			1	
	1	\$78,000.00	0.07%	\$0.00	NA 0	\$0.0

3	\$186,000.00	0.17%	\$0.00	) NA	0 \$0.0
2	\$128,869.60	0.12% (	\$0.00	) NA	0 \$0.0
14	\$929,037.33	0.84%	\$0.00	) NA	0 \$0.0
3	\$193,300.00	0.17% (	\$0.00	) NA	0 \$0.0
1	\$62,000.00				
4	\$231,200.00	0.21%	\$0.00	) NA	0 \$0.0
1	\$76,500.00				
5	\$314,139.56	0.28%	\$0.00	) NA	0 \$0.0
5	. ,				
1	\$65,500.00	0.06%	\$0.00	) NA	0 \$0.0
2	\$124,889.00	0.11%	\$0.00	) NA	0 \$0.0
1	\$68,000.00	0.06% (	\$0.00	) NA	0 \$0.0
1	\$61,500.00	0.06%	\$0.00	) NA	0 \$0.0
8	\$504,986.44	0.46%	\$0.00	) NA	0 \$0.0
6	\$334,400.00	0.3%	\$0.00	) NA	0 \$0.0
3	\$210,715.00	0.19% (	\$0.00	) NA	0 \$0.0
1	\$36,400.00	0.03%	\$0.00	) NA	0 \$0.0
6	\$448,640.46	0.41% (	\$0.00	) NA	0 \$0.0
1	\$78,800.00			) NA	0 \$0.0
1	\$60,000.00	0.05%	\$0.00	) NA	0 \$0.0
	2 14 3 1 1 5 5 1 1 8 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$128,869.60 14 \$929,037.33 3 \$193,300.00 1 \$62,000.00 4 \$231,200.00 1 \$76,500.00 5 \$314,139.56 5 \$358,106.71 1 \$65,500.00 2 \$124,889.00 1 \$68,000.00 1 \$61,500.00 8 \$504,986.44 6 \$334,400.00 3 \$210,715.00 1 \$36,400.00 4 \$78,800.00	2 \$128,869.60 0.12% 0 14 \$929,037.33 0.84% 0 3 \$193,300.00 0.17% 0 1 \$62,000.00 0.06% 0 1 \$76,500.00 0.07% 0 5 \$314,139.56 0.28% 0 5 \$358,106.71 0.32% 0 1 \$65,500.00 0.06% 0 2 \$124,889.00 0.11% 0 1 \$68,000.00 0.06% 0 1 \$61,500.00 0.06% 0 8 \$504,986.44 0.46% 0 6 \$334,400.00 0.3% 0 3 \$210,715.00 0.19% 0 1 \$36,400.00 0.03% 0 1 \$36,400.00 0.03% 0 1 \$378,800.00 0.07% 0	2       \$128,869.60       0.12% 0       \$0.00         14       \$929,037.33       0.84% 0       \$0.00         3       \$193,300.00       0.17% 0       \$0.00         1       \$62,000.00       0.06% 0       \$0.00         4       \$231,200.00       0.21% 0       \$0.00         5       \$314,139.56       0.28% 0       \$0.00         5       \$358,106.71       0.32% 0       \$0.00         1       \$65,500.00       0.06% 0       \$0.00         2       \$124,889.00       0.11% 0       \$0.00         1       \$68,000.00       0.06% 0       \$0.00         8       \$504,986.44       0.46% 0       \$0.00         8       \$504,986.44       0.46% 0       \$0.00         3       \$210,715.00       0.19% 0       \$0.00         1       \$36,400.00       0.03% 0       \$0.00         1       \$78,800.00       0.07% 0       \$0.00	2 \$128,869.60

MORTGAGE AMERICA, INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$26,000.00	0.02%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$129,440.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$69,694.66	0.06%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,500.00	0.2%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$99,830.00	0.09%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$142,000.00		0	\$0.00			\$0.0
NEWTOWN SAVINGS BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$384,947.78	0.35%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	4	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$121,900.00	0.11%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$130,027.00	0.12%	0	\$0.00	NA	0	\$0.0
	5	\$282,800.00	0.26%	0	\$0.00	NA	0	\$0.0

1	\$49,277.05	0.04%	0	\$0.00	NA	0	\$0.00
1	\$52,350.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$138,635.65	0.13%	0	\$0.00	NA	0	\$0.0
2	\$115,400.00					Ш	\$0.00
2	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$66,200.00	0.06%	0	\$0.00	NA	0	\$0.0
5	\$346,100.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$120,709.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.0
12	\$763,356.90						\$0.00
1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00						\$0.00
14	\$780,905.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$33,600.00	0.03%	0	\$0.00	NA	0	\$0.0
2	\$151,000.00						\$0.0
2	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.0
12	\$692,221.59	0.63%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	2 2 2 1 5 2 1 1 1 1 1 1 2 1 1	1 \$52,350.00 2 \$138,635.65 2 \$115,400.00 2 \$151,200.00 1 \$66,200.00 5 \$346,100.00 2 \$120,709.00 1 \$67,000.00 1 \$52,500.00 1 \$83,000.00 1 \$83,000.00 1 \$780,905.00 1 \$70,000.00 1 \$33,600.00 2 \$133,000.00 2 \$133,000.00 1 \$79,000.00	1       \$52,350.00       0.05%         2       \$138,635.65       0.13%         2       \$115,400.00       0.1%         2       \$151,200.00       0.14%         1       \$66,200.00       0.06%         5       \$346,100.00       0.31%         2       \$120,709.00       0.11%         1       \$67,000.00       0.06%         1       \$52,500.00       0.05%         1       \$763,356.90       0.69%         1       \$83,000.00       0.08%         1       \$60,000.00       0.05%         1       \$780,905.00       0.71%         1       \$73,600.00       0.05%         1       \$70,000.00       0.06%         1       \$33,600.00       0.03%         2       \$151,000.00       0.14%         2       \$133,000.00       0.12%         1       \$79,000.00       0.07%         12       \$692,221.59       0.63%	1 \$52,350.00 0.05% 0 2 \$138,635.65 0.13% 0 2 \$115,400.00 0.1% 0 2 \$151,200.00 0.14% 0 1 \$66,200.00 0.06% 0 5 \$346,100.00 0.31% 0 1 \$67,000.00 0.06% 0 1 \$52,500.00 0.05% 0 1 \$763,356.90 0.69% 0 1 \$83,000.00 0.08% 0 1 \$60,000.00 0.05% 0 1 \$780,905.00 0.71% 0 1 \$70,000.00 0.05% 0 1 \$70,000.00 0.05% 0 1 \$33,600.00 0.05% 0 2 \$151,000.00 0.06% 0 1 \$33,600.00 0.03% 0 2 \$151,000.00 0.14% 0 2 \$133,000.00 0.12% 0 1 \$79,000.00 0.07% 0	1       \$52,350.00       0.05% 0       \$0.00         2       \$138,635.65       0.13% 0       \$0.00         2       \$115,400.00       0.1% 0       \$0.00         2       \$151,200.00       0.14% 0       \$0.00         1       \$66,200.00       0.06% 0       \$0.00         5       \$346,100.00       0.31% 0       \$0.00         1       \$67,000.00       0.06% 0       \$0.00         1       \$67,000.00       0.06% 0       \$0.00         1       \$52,500.00       0.05% 0       \$0.00         1       \$763,356.90       0.69% 0       \$0.00         1       \$83,000.00       0.08% 0       \$0.00         1       \$60,000.00       0.05% 0       \$0.00         1       \$780,905.00       0.71% 0       \$0.00         1       \$73,600.00       0.05% 0       \$0.00         1       \$70,000.00       0.06% 0       \$0.00         2       \$151,000.00       0.14% 0       \$0.00         1       \$79,000.00       0.12% 0       \$0.00         1       \$79,000.00       0.07% 0       \$0.00         1       \$692,221.59       0.63% 0       \$0.00 </td <td>1 \$52,350.00 0.05% 0 \$0.00 NA 2 \$138,635.65 0.13% 0 \$0.00 NA 2 \$115,400.00 0.1% 0 \$0.00 NA 2 \$151,200.00 0.14% 0 \$0.00 NA 1 \$66,200.00 0.06% 0 \$0.00 NA 5 \$346,100.00 0.31% 0 \$0.00 NA 2 \$120,709.00 0.11% 0 \$0.00 NA 1 \$67,000.00 0.06% 0 \$0.00 NA 1 \$52,500.00 0.05% 0 \$0.00 NA 1 \$763,356.90 0.69% 0 \$0.00 NA 1 \$83,000.00 0.05% 0 \$0.00 NA 1 \$83,000.00 0.05% 0 \$0.00 NA 1 \$53,600.00 0.05% 0 \$0.00 NA 1 \$780,905.00 0.71% 0 \$0.00 NA 1 \$70,000.00 0.05% 0 \$0.00 NA 1 \$71,000.00 0.05% 0 \$0.00 NA 1 \$72,000.00 0.05% 0 \$0.00 NA 1 \$73,600.00 0.05% 0 \$0.00 NA 1 \$74,000.00 0.05% 0 \$0.00 NA 1 \$75,000.00 0.05% 0 \$0.00 NA</td> <td>1       \$52,350.00       0.05% 0       \$0.00       NA 0         2       \$138,635.65       0.13% 0       \$0.00       NA 0         2       \$115,400.00       0.1% 0       \$0.00       NA 0         2       \$151,200.00       0.14% 0       \$0.00       NA 0         1       \$66,200.00       0.06% 0       \$0.00       NA 0         5       \$346,100.00       0.31% 0       \$0.00       NA 0         2       \$120,709.00       0.11% 0       \$0.00       NA 0         1       \$67,000.00       0.06% 0       \$0.00       NA 0         1       \$52,500.00       0.05% 0       \$0.00       NA 0         1       \$53,356.90       0.69% 0       \$0.00       NA 0         1       \$60,000.00       0.05% 0       \$0.00       NA 0         1       \$780,905.00       0.71% 0       \$0.00       NA 0         1       \$73,600.00       0.05% 0       \$0.00       NA 0         1       \$70,000.00       0.06% 0       \$0.00       NA 0         1       \$70,000.00       0.06% 0       \$0.00       NA 0         1       \$73,600.00       0.03% 0       \$0.00       NA 0</td>	1 \$52,350.00 0.05% 0 \$0.00 NA 2 \$138,635.65 0.13% 0 \$0.00 NA 2 \$115,400.00 0.1% 0 \$0.00 NA 2 \$151,200.00 0.14% 0 \$0.00 NA 1 \$66,200.00 0.06% 0 \$0.00 NA 5 \$346,100.00 0.31% 0 \$0.00 NA 2 \$120,709.00 0.11% 0 \$0.00 NA 1 \$67,000.00 0.06% 0 \$0.00 NA 1 \$52,500.00 0.05% 0 \$0.00 NA 1 \$763,356.90 0.69% 0 \$0.00 NA 1 \$83,000.00 0.05% 0 \$0.00 NA 1 \$83,000.00 0.05% 0 \$0.00 NA 1 \$53,600.00 0.05% 0 \$0.00 NA 1 \$780,905.00 0.71% 0 \$0.00 NA 1 \$70,000.00 0.05% 0 \$0.00 NA 1 \$71,000.00 0.05% 0 \$0.00 NA 1 \$72,000.00 0.05% 0 \$0.00 NA 1 \$73,600.00 0.05% 0 \$0.00 NA 1 \$74,000.00 0.05% 0 \$0.00 NA 1 \$75,000.00 0.05% 0 \$0.00 NA	1       \$52,350.00       0.05% 0       \$0.00       NA 0         2       \$138,635.65       0.13% 0       \$0.00       NA 0         2       \$115,400.00       0.1% 0       \$0.00       NA 0         2       \$151,200.00       0.14% 0       \$0.00       NA 0         1       \$66,200.00       0.06% 0       \$0.00       NA 0         5       \$346,100.00       0.31% 0       \$0.00       NA 0         2       \$120,709.00       0.11% 0       \$0.00       NA 0         1       \$67,000.00       0.06% 0       \$0.00       NA 0         1       \$52,500.00       0.05% 0       \$0.00       NA 0         1       \$53,356.90       0.69% 0       \$0.00       NA 0         1       \$60,000.00       0.05% 0       \$0.00       NA 0         1       \$780,905.00       0.71% 0       \$0.00       NA 0         1       \$73,600.00       0.05% 0       \$0.00       NA 0         1       \$70,000.00       0.06% 0       \$0.00       NA 0         1       \$70,000.00       0.06% 0       \$0.00       NA 0         1       \$73,600.00       0.03% 0       \$0.00       NA 0

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3	\$164,600.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$184,060.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$128,441.37	0.12%	0	\$0.00	NA	0	\$0.00
19	\$1,071,837.30	0.97%	0	\$0.00	NA	0	\$0.00
2	\$103,250.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
7	\$410,300.00	0.37%	0	\$0.00	NA	0	\$0.00
7	\$492,003.00	0.44%	0	\$0.00	NA	0	\$0.00
3	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
19	\$1,193,373.48	1.08%	0	\$0.00	NA	0	\$0.00
4	\$269,812.90	0.24%	0	\$0.00	NA	0	\$0.00
2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
11	\$695,800.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$61,732.33	0.06%	0	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1 3 2 2 1 1 1 2 19 2 1 7 7 3 19 4 2 1 1	1 \$71,000.00  2 \$155,000.00  2 \$130,000.00  1 \$55,000.00  1 \$66,000.00  1 \$58,400.00  2 \$128,441.37  19 \$1,071,837.30  2 \$103,250.00  1 \$80,000.00  2 \$119,000.00  7 \$410,300.00  7 \$492,003.00  7 \$492,003.00  1 \$1,193,373.48  4 \$269,812.90  2 \$120,000.00  1 \$50,000.00  1 \$50,000.00  1 \$695,800.00  1 \$695,800.00  1 \$61,732.33	1       \$71,000.00       0.06%         3       \$184,060.00       0.17%         2       \$155,000.00       0.14%         2       \$130,000.00       0.12%         1       \$55,000.00       0.05%         1       \$66,000.00       0.06%         1       \$58,400.00       0.05%         2       \$128,441.37       0.12%         19       \$1,071,837.30       0.97%         2       \$103,250.00       0.09%         1       \$80,000.00       0.07%         2       \$119,000.00       0.11%         7       \$492,003.00       0.44%         3       \$156,750.00       0.14%         19       \$1,193,373.48       1.08%         4       \$269,812.90       0.24%         2       \$120,000.00       0.11%         1       \$50,000.00       0.05%         1       \$50,000.00       0.05%         11       \$695,800.00       0.63%         1       \$61,732.33       0.06%	1 \$71,000.00 0.06% 0 3 \$184,060.00 0.17% 0 2 \$155,000.00 0.14% 0 2 \$130,000.00 0.12% 0 1 \$55,000.00 0.05% 0 1 \$66,000.00 0.06% 0 1 \$58,400.00 0.05% 0 2 \$128,441.37 0.12% 0 19 \$1,071,837.30 0.97% 0 2 \$103,250.00 0.09% 0 1 \$80,000.00 0.07% 0 2 \$119,000.00 0.11% 0 7 \$410,300.00 0.37% 0 7 \$492,003.00 0.44% 0 3 \$156,750.00 0.14% 0 19 \$1,193,373.48 1.08% 0 4 \$269,812.90 0.24% 0 2 \$120,000.00 0.11% 0 1 \$50,000.00 0.05% 0 1 \$50,000.00 0.05% 0 1 \$50,000.00 0.05% 0	1       \$71,000.00       0.06% 0       \$0.00         3       \$184,060.00       0.17% 0       \$0.00         2       \$155,000.00       0.14% 0       \$0.00         1       \$55,000.00       0.05% 0       \$0.00         1       \$66,000.00       0.06% 0       \$0.00         1       \$58,400.00       0.05% 0       \$0.00         2       \$128,441.37       0.12% 0       \$0.00         2       \$103,250.00       0.97% 0       \$0.00         2       \$103,250.00       0.09% 0       \$0.00         2       \$119,000.00       0.11% 0       \$0.00         2       \$119,000.00       0.11% 0       \$0.00         7       \$492,003.00       0.44% 0       \$0.00         3       \$156,750.00       0.14% 0       \$0.00         4       \$269,812.90       0.24% 0       \$0.00         4       \$269,812.90       0.24% 0       \$0.00         1       \$50,000.00       0.05% 0       \$0.00         1       \$50,000.00       0.05% 0       \$0.00         1       \$50,000.00       0.05% 0       \$0.00         1       \$695,800.00       0.63% 0       \$0.00	1 \$71,000.00 0.06% 0 \$0.00 NA  3 \$184,060.00 0.17% 0 \$0.00 NA  2 \$155,000.00 0.14% 0 \$0.00 NA  2 \$130,000.00 0.12% 0 \$0.00 NA  1 \$55,000.00 0.05% 0 \$0.00 NA  1 \$66,000.00 0.06% 0 \$0.00 NA  2 \$128,441.37 0.12% 0 \$0.00 NA  2 \$128,441.37 0.12% 0 \$0.00 NA  2 \$128,441.37 0.12% 0 \$0.00 NA  2 \$103,250.00 0.09% 0 \$0.00 NA  2 \$103,250.00 0.09% 0 \$0.00 NA  2 \$119,000.00 0.11% 0 \$0.00 NA  3 \$156,750.00 0.44% 0 \$0.00 NA  4 \$269,812.90 0.24% 0 \$0.00 NA  2 \$120,000.00 0.11% 0 \$0.00 NA  4 \$269,812.90 0.24% 0 \$0.00 NA  1 \$50,000.00 0.05% 0 \$0.00 NA	1 \$71,000.00 0.06% 0 \$0.00 NA 0 3 \$184,060.00 0.17% 0 \$0.00 NA 0 2 \$155,000.00 0.14% 0 \$0.00 NA 0 2 \$130,000.00 0.12% 0 \$0.00 NA 0 1 \$55,000.00 0.05% 0 \$0.00 NA 0 1 \$558,400.00 0.05% 0 \$0.00 NA 0 2 \$128,441.37 0.12% 0 \$0.00 NA 0 2 \$128,441.37 0.12% 0 \$0.00 NA 0 2 \$128,441.37 0.12% 0 \$0.00 NA 0 2 \$1303,250.00 0.09% 0 \$0.00 NA 0 2 \$119,000.00 0.07% 0 \$0.00 NA 0 2 \$119,000.00 0.11% 0 \$0.00 NA 0 2 \$119,000.00 0.11% 0 \$0.00 NA 0 2 \$119,000.00 0.11% 0 \$0.00 NA 0 4 \$269,812.90 0.24% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 1 \$50,000.00 0.11% 0 \$0.00 NA 0 1 \$50,000.00 0.11% 0 \$0.00 NA 0 1 \$50,000.00 0.11% 0 \$0.00 NA 0 1 \$50,000.00 0.15% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0

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SHELBY SAVINGS BANK, SSB	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	3	\$206,100.00	0.19%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$148,900.00	0.13%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$74,020.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$56,800.00	0.05%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$393,589.47	0.36%	0	\$0.00	NA	0	\$0.0
STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$209,300.00				NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$90,971.94	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$86,200.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$129,400.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$133,800.00	0.12%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	2	\$131,825.00	0.12%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$211,800.00	0.19%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$441,810.00	0.4%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE	2	\$103,570.00	0.09%	0	\$0.00	NA	0	\$0.0
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COMPANY INC							Ш	
SUPERIOR FEDERAL CREDIT UNION	13	\$828,221.40	0.75%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	8	\$412,528.40	0.37%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$275,300.00			\$0.00			\$0.0
TELCOM CREDIT UNION	3	\$194,300.00		0	\$0.00			\$0.00
TEXAS BANK	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$137,150.00	0.12%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$46,600.00	0.04%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	3	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$63,720.84	0.06%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,230.78	0.05%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$123,010.00	0.11%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$262,219.94	0.24%	0	\$0.00	NA	o	\$0.0
	3	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.0

TOWN & COUNTRY BANK OF QUINCY								
TRAVERSE CITY STATE BANK	2	\$134,110.00	0.12%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$111,750.00	0.1%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$180,200.00	0.16%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITED BANK, N.A	1	\$60,022.92	0.05%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	11	\$620,729.38	0.56%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,029.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$136,882.05	0.12%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$499,953.18	0.45%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	3	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$212,600.00	0.19%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,240.89	0.32%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$82,877.49	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$77,855.72	0.07%	0	\$0.00	NA	0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$180,674.82	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$514,285.00	0.47%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,800.00		0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$30,883,590.19	27.94%	0	\$0.00	NA	0	\$0.00
Total		1,728	\$110,587,357.06	100%	0	\$0.00		0	\$0.00
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31417C3C7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$4,185,069.00	13.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$133,901.47	0.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$560,850.00	1.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,133,700.00	7.01%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$408,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN					1	4		i

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FIRST NATIONAL BANK OF OMAHA	35	\$4,721,516.85	15.51% 0	\$0.00	NA	0	\$0.0
SEATTLE BANK	1	\$133,000.00	0.44% 0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	2	\$271,000.00	0.89%	\$0.00	NA	0	\$0.0
Unavailable	126	\$17,215,914.14	56.55% 0	\$0.00	NA	0	\$0.0
	224	\$30,444,651.46	100% 0	\$0.00		0	\$0.0
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,548,162.00	7.1% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$804,250.00	2.24% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	3	\$476,830.00	1.33% 0	\$0.00	NA	0	\$0.0
BAY EQUITY, LLC	1	\$167,000.00	0.47% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	13	\$2,098,420.00	5.85% 0	\$0.00	NA	0	\$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$310,000.00	0.86% 0	\$0.00	NA	0	\$0.00
CUNNINGHAM AND COMPANY	3	\$464,151.00	1.29% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$150,800.00	0.42%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	21	\$3,388,435.00	9.45% 0	\$0.00	NA	0	\$0.0
Unavailable	157	\$25,465,340.65			NA	0	\$0.0
	222	\$35,873,388.65	100% 0	\$0.00		0	\$0.0
	2	<b>4170.000.00</b>	0.20%	ф0.00	27.4		Φ0.0
ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C	1						\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$109,325.85	0.18% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO	1	\$94,486.20	0.15% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	BANK OF OMAHA  SEATTLE BANK STAR FINANCIAL GROUP, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA Unavailable  ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	BANK OF OMAHA  SEATTLE BANK  I STAR FINANCIAL GROUP, INC  Unavailable  126  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY  CUNNINGHAM AND COMPANY  CUNNINGHAM AND COMPANY  FIRST AMERICAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK  FIRST AMERICAN BANK  AUINAVAILABE  ADVANTAGE BANK  ADVISORS MORTGAGE GROUP, L.L.C  ALASKA USA FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL  1  1  1  1  1  1  1  1  1  1  1  1  1	BANK OF OMAHA   35   \$4,721,516.85	BANK OF OMAHA   35   \$4,721,516.85   15.51%   0	BANK OF OMAHA   35   \$4,721,516.85   15,51% 0   \$0.00	BANK OF OMAHA   35   \$4,721,516.88   15.51%   \$0.00   NA	BANK OF OMAHA   35   \$4,721,516.85   15,51% 0   \$0.00   NA 0

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AMARILLO NATIONAL BANK	4	\$405,142.04	0.66%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$102,294.17	0.17%			NA	1	
AMERICAN FINANCIAL RESOURCES, INC	2	\$184,500.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.20	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$197,240.00	0.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$315,200.00	0.52%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$199,081.04	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$1,370,075.43	2.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,589.48	0.16%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$301,682.44						
BANCORPSOUTH BANK	4	\$384,300.00	0.63%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$297,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$88,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$303,984.75	0.5%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$102,619.37	0.17%	0	\$0.00	NA	0	\$0.00
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BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$276,750.00	0.45%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$353,250.00	0.58%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$493,700.00	0.81%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$97,087.37	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$485,150.00	0.79%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$203,200.00	0.33%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$399,650.00						\$0.00
CITIZENS BANK	2	\$192,750.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00						\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,300.00	0.47%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$208,850.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$83,509.28	0.14%	0	\$0.00	NA	0	\$0.00

COVANTAGE CREDIT UNION								
CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$188,500.00	0.31%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$366,680.00	0.6%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	16	\$1,526,550.00	2.5%	0	\$0.00	NA	0	\$0.0
DORAL BANK	2	\$213,039.00	0.35%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	О	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.48%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$784,900.00	1.28%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$93,333.96					П	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,375.00	0.18%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$91,898.30	0.15%	0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$183,100.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,750.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$397,839.90	0.65%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$102,675.70	0.17%	0	\$0.00	NA	0	\$0.0
	2	\$193,312.52	0.32%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK								
FIRST MERIT MORTGAGE CORPORATION	5	\$471,500.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$374,168.16	0.61%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$101,276.25	0.17%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,000.00				NA		\$0.0
FIRSTBANK PUERTO RICO	2	\$192,154.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	O	\$0.0
FORUM CREDIT UNION	4	\$400,565.33	0.66%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	19	\$1,850,229.66	3.03%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$284,900.00	0.47%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	8	\$754,740.00	1.23%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$98,567.76	0.16%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	7	\$678,066.69	1.11%	0	\$0.00	NA	O	\$0.0
GUILD MORTGAGE COMPANY	5	\$469,550.00	0.77%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$384,247.00	0.63%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$89,364.28	0.15%		·	NA	П	\$0.0
HOME STATE BANK	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$96,400.00	0.16%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	9	\$848,650.00	1.39%	0	\$0.00	NA	0	\$0.0
	3	\$311,700.00	0.51%	0	\$0.00	NA	0	\$0.0

KINECTA FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	2	\$185,100.00	0.3%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	3	\$299,100.00	0.49%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$195,311.44	0.32%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$183,600.00	0.3%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	2	\$190,725.00	0.31%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$285,103.58	0.47%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	4	\$391,200.00	0.64%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$109,700.00	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	9	\$855,872.00	1.4%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,600.00	0.34%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	3	\$272,700.00	0.45%	0	\$0.00	NA	0	\$0.0
	3	\$283,912.00	0.46%	0	\$0.00	NA	0	\$0.0

1	\$99,576.79	0.16%	0	\$0.00	NA	0	\$0.00
1	\$84,632.94	0.14%	0	\$0.00	NA	0	\$0.00
4	\$373,057.00	0.61%	0	\$0.00	NA	0	\$0.00
3	\$283,000.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$200,339.36	0.33%	0	\$0.00	NA	0	\$0.00
1	\$102,057.36	0.17%	0	\$0.00	NA	0	\$0.00
8	\$810,298.00	1.33%	0	\$0.00	NA	O	\$0.0
1	\$106,551.72	0.17%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.0
5	\$492,200.00	0.81%	0	\$0.00	NA	O	\$0.0
1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$288,035.00	0.47%	0	\$0.00	NA	0	\$0.0
3	\$290,300.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0.0
1	·			\$0.00			\$0.0
2	\$207,460.00	0.34%	0	\$0.00	NA	o	\$0.0
1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	3 2 1 8 1 1 5 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$84,632.94 4 \$373,057.00 3 \$283,000.00 2 \$200,339.36 1 \$102,057.36 8 \$810,298.00 1 \$106,551.72 1 \$108,000.00 1 \$105,500.00 5 \$492,200.00 1 \$105,000.00 3 \$288,035.00 3 \$290,300.00 1 \$97,500.00 1 \$99,500.00 1 \$105,527.66 2 \$207,460.00	1       \$84,632.94       0.14%         4       \$373,057.00       0.61%         3       \$283,000.00       0.46%         2       \$200,339.36       0.33%         1       \$102,057.36       0.17%         8       \$810,298.00       1.33%         1       \$106,551.72       0.17%         1       \$108,000.00       0.18%         1       \$105,500.00       0.17%         5       \$492,200.00       0.81%         1       \$105,000.00       0.17%         3       \$288,035.00       0.47%         3       \$290,300.00       0.47%         1       \$97,500.00       0.16%         1       \$105,527.66       0.17%         2       \$207,460.00       0.34%	1 \$84,632.94 0.14% 0 4 \$373,057.00 0.61% 0 3 \$283,000.00 0.46% 0 2 \$200,339.36 0.33% 0 1 \$102,057.36 0.17% 0 8 \$810,298.00 1.33% 0 1 \$106,551.72 0.17% 0 1 \$108,000.00 0.18% 0 1 \$105,500.00 0.17% 0 5 \$492,200.00 0.81% 0 1 \$105,000.00 0.17% 0 3 \$288,035.00 0.47% 0 3 \$290,300.00 0.47% 0 1 \$97,500.00 0.16% 0 1 \$99,500.00 0.16% 0 1 \$99,500.00 0.16% 0 1 \$99,500.00 0.16% 0	1       \$84,632.94       0.14% 0       \$0.00         4       \$373,057.00       0.61% 0       \$0.00         3       \$283,000.00       0.46% 0       \$0.00         2       \$200,339.36       0.33% 0       \$0.00         1       \$102,057.36       0.17% 0       \$0.00         8       \$810,298.00       1.33% 0       \$0.00         1       \$106,551.72       0.17% 0       \$0.00         1       \$108,000.00       0.18% 0       \$0.00         1       \$105,500.00       0.17% 0       \$0.00         5       \$492,200.00       0.81% 0       \$0.00         1       \$105,000.00       0.17% 0       \$0.00         3       \$288,035.00       0.47% 0       \$0.00         3       \$290,300.00       0.47% 0       \$0.00         1       \$97,500.00       0.16% 0       \$0.00         1       \$99,500.00       0.16% 0       \$0.00         1       \$105,527.66       0.17% 0       \$0.00         2       \$207,460.00       0.34% 0       \$0.00	1 \$84,632.94 0.14% 0 \$0.00 NA 4 \$373,057.00 0.61% 0 \$0.00 NA 3 \$283,000.00 0.46% 0 \$0.00 NA 2 \$200,339.36 0.33% 0 \$0.00 NA 1 \$102,057.36 0.17% 0 \$0.00 NA 8 \$810,298.00 1.33% 0 \$0.00 NA 1 \$106,551.72 0.17% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 1 \$105,500.00 0.17% 0 \$0.00 NA 5 \$492,200.00 0.81% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 3 \$288,035.00 0.47% 0 \$0.00 NA 3 \$290,300.00 0.47% 0 \$0.00 NA 1 \$97,500.00 0.16% 0 \$0.00 NA 1 \$99,500.00 0.16% 0 \$0.00 NA 1 \$99,500.00 0.16% 0 \$0.00 NA 2 \$207,460.00 0.34% 0 \$0.00 NA	1 \$84,632.94 0.14% 0 \$0.00 NA 0 4 \$373,057.00 0.61% 0 \$0.00 NA 0 3 \$283,000.00 0.46% 0 \$0.00 NA 0 2 \$200,339.36 0.33% 0 \$0.00 NA 0 1 \$102,057.36 0.17% 0 \$0.00 NA 0 8 \$810,298.00 1.33% 0 \$0.00 NA 0 1 \$106,551.72 0.17% 0 \$0.00 NA 0 1 \$108,000.00 0.18% 0 \$0.00 NA 0 1 \$105,500.00 0.17% 0 \$0.00 NA 0 5 \$492,200.00 0.81% 0 \$0.00 NA 0 1 \$105,000.00 0.17% 0 \$0.00 NA 0 3 \$288,035.00 0.47% 0 \$0.00 NA 0 1 \$97,500.00 0.16% 0 \$0.00 NA 0 1 \$97,500.00 0.16% 0 \$0.00 NA 0 1 \$99,500.00 0.16% 0 \$0.00 NA 0 2 \$207,460.00 0.34% 0 \$0.00 NA 0

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SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$303,155.51	0.5%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	5	\$489,500.00	0.8%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	8	\$719,252.41	1.18%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$213,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$362,600.00	0.59%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	4	\$394,500.00	0.65%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$200,300.00	0.33%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$94,838.68	0.16%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$99,778.98	0.16%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$108,108.00	0.18%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.0
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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UMPQUA BANK	4	\$393,861.80	0.64% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$97,800.00	0.16% 0	\$0.00		
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$304,965.00	0.5% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$182,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	40	\$3,897,543.00	6.38% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$183,212.68	0.3% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$176,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$88,790.00	0.15% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC	1	\$99,850.00	0.16% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP	2	\$198,700.00	0.33% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$101,000.00	0.17% 0	\$0.00		
	WESTBURY BANK	1	\$90,700.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$483,220.00	0.79% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,600.00	0.15% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$201,875.00	0.33% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	184	\$17,934,787.31	29.3% 0	\$0.00	NA 0	\$0.0
tal		630	\$61,135,099.35	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$		$\longrightarrow H$			<del>                                     </del>
417C3F0	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$0.0

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$243,200.00	0.6%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$118,700.00	0.29%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$356,150.00	0.88%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$113,450.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$940,551.22	2.33%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,496.37	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$333,200.00		Ш	·			\$0.00
BANK MUTUAL	2	\$238,834.41	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$120,680.00	0.3%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$119,100.00	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$241,600.00	0.6%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00		H			4	\$0.00
BUSEY BANK	1	\$120,000.00	1	1			_	\$0.0
CASHCALL, INC	6	\$718,700.00	1.78%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$359,000.00	0.89%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	·			·			\$0.0
CITIZENS BANK	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,009.87	0.28%	0	\$0.00	NA	0	\$0.0
	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENSFIRST CREDIT UNION	1	\$117,120.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$110,600.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	2	\$228,750.00	0.57%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$111,650.00	0.28%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,400.00	0.31%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$574,400.00	1.42%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$348,375.00	0.86%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,685.25	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$239,300.00	0.59%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$114,401.09	0.28%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$111,800.00	0.28%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$113,003.54	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$241,109.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,500.00	0.28%	0	\$0.00	NA	0	\$0.0
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FOX RIVER STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,626,435.00	4.02%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.58%	0	\$0.00			\$0.0
GREAT MIDWEST BANK SSB	1	\$116,979.48	0.29%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$231,042.37	0.57%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$123,800.00	0.31%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$231,600.00	0.57%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$120,787.00			\$0.00			\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$235,300.00	0.58%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$700,700.00	1.73%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$459,486.99	1.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$116,494.76	0.29%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$463,400.00	1.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$473,300.00	1.17%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$124,800.00	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$472,600.00	1.17%	0	\$0.00	NA	0	\$0.0
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MOUNTAIN AMERICA CREDIT UNION	2	\$237,300.00	0.59%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$356,300.00	0.88%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$472,200.00	1.17%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING L.P	i, 3	\$359,301.00	0.89%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$120,650.00	0.3%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,500.00	0.3%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$119,503.81	0.3%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$236,014.18	0.58%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	C 1	\$116,200.00	0.29%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$123,200.00		0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,250.00	0.86%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$701,600.00	1.74%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$230,338.66	0.57%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE	1	\$121,473.16	0.3%	0	\$0.00	NA	0	\$0.0
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BANK AND TRUST COMPANY								
SCOTIABANK OF PUERTO RICO	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$239,516.07	0.59%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$120,200.00	0.3%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$117,495.00	0.29%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,600.00	0.57% (	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.29% (	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,298.67	0.28%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$120,000.00	0.3%	-				\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$114,400.00	0.28%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$116,500.00		Щ	·		$\vdash$	\$0.0
UMPQUA BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$116,947.89	0.29% (	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,586.00	0.29% (	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$111,900.00	0.28%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	26	\$3,019,466.09	7.47% (	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE	2	\$232,310.00	0.57%	0	\$0.00	NA	0	\$0.0

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	CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$356,582.18	0.88%	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC	2	\$228,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP	5	\$567,500.00	1.4% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$122,800.00	0.3% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$12,479,182.34	30.87% 0	\$0.00	NA 0	\$0.0
Total		346	\$40,430,561.40	100% 0	\$0.00	0	\$0.0
31417C3G8	ADVANTAGE BANK	1	\$139,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC	1	\$129,899.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,520.00	0.34% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$145,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$147,200.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$140,800.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,087.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,600.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,400.00	0.16% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$145,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$1,046,889.25	1.31% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$146,365.21	0.18% 0	\$0.00	NA 0	\$0.0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,028.72	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$543,428.66	0.68%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$149,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$125,850.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$125,040.88	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$289,200.00	0.36%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,750.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$283,493.00	0.36%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	20	\$2,701,000.00	3.39%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$282,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$133,320.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$799,950.00	1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$796,666.00	1%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
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COBALT MORTGAGE, INC	5	\$663,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$132,670.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,750.00	0.17%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	8	\$1,111,550.00	1.39%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$410,354.00	0.51%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$254,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$418,125.00	0.52%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$413,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$546,300.00	0.68%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$274,130.47	0.34%	0	\$0.00	NA	O	\$0.00
FIRST CITIZENS BANK NA	3	\$417,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,607.40	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$261,794.24	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$260,073.25	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00

BANK ALASKA								
FIRST NATIONAL BANK OF GILLETTE	1	\$145,000.00	0.18%		\$0.00	NA		\$0.0
FIRST PLACE BANK	3	\$410,750.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,300.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	65	\$8,620,532.16	10.81%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$547,300.00	0.69%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$276,750.00	0.35%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$527,800.00	0.66%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,300.00	0.18%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$257,500.00	0.32%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$400,300.00	0.5%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$417,110.00	0.52%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$260,215.00	0.33%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$258,500.00	0.32%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$144,400.00	0.18%	Ц	\$0.00	NA		\$0.0
INVESTORS BANK	2	\$280,369.52	0.35%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	11	\$1,470,850.00	1.84%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$265,789.22	0.33%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	2	\$259,100.00	0.32%	0	\$0.00	NA	0	\$0.0

LEADER ONE FINANCIAL								
CORPORATION		#202 000 00	0.250/	_	ΦΩ ΩΩ	NT A		<u> </u>
LENDUS, LLC LIBERTY BANK FOR	2	\$283,000.00	0.35%	0	\$0.00	NA	U	\$0.00
SAVINGS	2	\$266,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$557,048.26	0.7%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$562,960.88	0.71%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.16% (	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$408,200.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$127,350.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$923,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.16% (	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.19% (	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$401,300.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$255,920.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$691,263.52	0.87% (	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	5	\$683,987.00	0.86%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$255,000.00	0.32%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$136,347.92	0.17%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$131,250.00		0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$126,500.00	0.16% (	0	\$0.00	NA	0	\$0.0

PEOPLES NEIGHBORHOOD BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,515,195.00	1.9%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$124,128.51	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$132,286.95	0.17%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$420,000.00	0.53%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$1,651,451.56	2.07%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$135,775.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$274,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$385,900.00	0.48%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$272,515.00	0.34%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$282,657.81	0.35%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$666,000.00	0.84%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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STATE BANK OF CROSS PLAINS	1	\$138,200.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	6	\$828,800.00	1.04%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$125,250.00	0.16%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$128,050.00	0.16%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$282,340.00	0.35%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$131,650.00	0.17%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$417,313.37	0.52%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$276,645.43	0.35%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$146,850.00	0.18%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	6	\$831,200.00	1.04%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	36	\$4,870,552.65	6.11%	0	\$0.00	NA	0	\$0.0
	2	\$274,000.00	0.34%	0	\$0.00	NA	0	\$0.0

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	VANDYK MORTGAGE CORPORATION								
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$401,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$428,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,750.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$251,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$131,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$126,000.00						
	WESTSTAR MORTGAGE CORPORATION	2	\$281,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,451,651.51	25.69%	0	\$0.00	NA	0	\$0.0
Total		589	\$79,755,948.35	100%	0	\$0.00		0	\$0.0
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31417С3Н6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$486,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$152,778.32	0.16%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$339,245.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK TRUST CO., INC	1	\$165,000.00	0.17%	0	\$0.00			
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.0

AMERIHOME MORTGAGE CORPORATION	1	\$161,800.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00			·			\$0.00
ASSOCIATED BANK, NA	8	\$1,306,698.86	1.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$148,209.11	0.16%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,739.81	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$953,200.00	1.01%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$309,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$342,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$327,500.00	0.35%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$307,910.92	0.33%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$328,300.00	0.35%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	45	\$7,128,648.59	7.53%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$329,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$324,830.65	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,121,900.00	1.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$304,700.00	0.32%	0	\$0.00	NA	0	\$0.00
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COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	\$0.00	) NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$163,000.00	0.17%	\$0.00	) NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$324,175.00	0.34%	\$0.00	) NA	\$0.00
CU CHANNELS, LLC	1	\$151,000.00	0.16%	\$0.00	) NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	) NA	\$0.00
DFCU FINANCIAL	8	\$1,316,250.00	1.39%	\$0.00	) NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$166,278.46	0.18%	\$0.00	) NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$637,000.00	0.67%	\$0.00	) NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$169,750.00	0.18%	\$0.00	) NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$643,200.00	0.68%	\$0.00	) NA	\$0.00
ELEVATIONS CU	2	\$342,000.00	0.36%	\$0.00	) NA	\$0.00
ENVISION CREDIT UNION	1	\$171,500.00	0.18%	\$0.00	) NA	\$0.00
EVOLVE BANK & TRUST	1	\$152,047.19	0.16%	\$0.00	) NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$307,800.00	0.33%	\$0.00	) NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$311,358.73	0.33%	\$0.00	) NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$164,595.88	0.17% (	\$0.00	) NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$328,444.01	0.35%	\$0.00	) NA	\$0.00
FIRST CITIZENS BANK NA	2	\$322,000.00	0.34%	\$0.00	) NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$333,567.23	0.35%	\$0.00	) NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.16%	\$0.00	) NA	\$0.0
FIRST MERIT MORTGAGE	2	\$332,000.00	0.35%	\$0.00	) NA	\$0.00

CORPORATION							Ш	
FIRST MORTGAGE COMPANY, L.L.C	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$151,875.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$168,500.00			\$0.00			
FIRST PLACE BANK	8	\$1,277,115.98	1.35%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$150,921.13	0.16%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$160,000.00			\$0.00			
FREMONT BANK	42	\$6,772,209.92	7.15%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$483,000.00	0.51%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$626,531.00	0.66%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$329,700.00	0.35%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$150,365.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	3	\$490,500.00	0.52%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$339,550.00	0.36%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$939,900.00	0.99%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$336,520.42	0.36%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$151,343.61	0.16%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$152,063.00	0.16%	0	\$0.00	NA	0	\$0.0

LEADER ONE FINANCIAL CORPORATION								
LENDUS, LLC	2	\$334,000.00	0.35%	)	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$159,309.06	0.17%		\$0.00			\$0.00
LOANDEPOT.COM, LLC	2	\$314,000.00	0.33%	)	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$474,552.25	0.5%	)	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$315,000.00	0.33%	)	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$151,012.52	0.16%	)	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,500.00	0.17%	)	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.17%	)	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$174,500.00	0.18%	)	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$640,000.00			\$0.00			\$0.00
MID-PENN BANK	1	\$170,500.00	0.18%	)	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$171,500.00	0.18%	)	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$170,000.00	0.18%	)	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$626,830.00	0.66%	)	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,500.00	0.18%	)	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$153,500.00	0.16% (	)	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$342,604.00	0.36%	)	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$486,136.69	0.51%	)	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	2	\$336,900.00	0.36%	)	\$0.00	NA	0	\$0.0

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NEW AMERICAN MORTGAGE, LLC	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$169,598.45	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	7	\$1,095,500.51	1.16%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$169,831.10		Н			H	
PEOPLES BANK	3	\$493,000.00	0.52%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,492,400.00	1.58%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	3	\$481,200.00	0.51%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$784,000.00	0.83%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$472,042.63	0.5%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$788,704.76	0.83%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$153,534.11						\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$649,415.98	0.69%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$325,230.00	0.34%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.18%	0	\$0.00	NA	0	\$0.0
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SECURITY NATIONAL MORTGAGE	3	\$458,500.00	0.48%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$164,544.05	0.17%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$318,952.82	0.34%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$340,600.00	0.36%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	4	\$634,226.30	0.67%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$471,700.00	0.5%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$150,600.00	0.16%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$321,504.00	0.34%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$150,553.56	0.16%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$474,358.73	0.5%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$164,214.50	0.17%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL	4	\$634,500.00	0.67%	0	\$0.00	NA	0	\$0.0

	SERVICES, LLC				$\perp$			$\prod_{i}$	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,500.00	0.16%	0	\$0.00	NA	. 0	\$0.0
	UNIVEST BANK AND TRUST CO	2	\$311,000.00	0.33%	0	\$0.00	NA	.0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$317,000.00	0.33%	0	\$0.00	NA	. 0	\$0.0
	VALLEY NATIONAL BANK	35	\$5,659,770.72	5.98%	0	\$0.00	NA	.0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,283,559.99	1.36%	0	\$0.00	NA	. 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$167,000.00	0.18%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.17%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	5	\$810,500.00	0.86%	0	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A	1	\$149,988.06	0.16%	0	\$0.00	NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$317,500.00	0.34%	0	\$0.00	NA	. 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00	NA	.0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,000.00	0.16%	0	\$0.00	NA	.0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$139,641.08	0.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$27,446,124.61	28.99%	0	\$0.00	NA	0	\$0.0
Total		590	\$94,677,863.30	100%	0	\$0.00		0	\$0.0
31417C3J2	1ST MIDAMERICA CREDIT UNION	1	\$57,400.00	0.11%	0	\$0.00	NA	.0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,720.68	0.12%	0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$35,943.00	0.07%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO	2	\$134,693.56						
ALTRA FEDERAL CREDIT UNION	4	\$300,100.00	0.56%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	13	\$748,341.70		Ш	·		Н	
AMEGY MORTGAGE	2	\$132,600.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$67,516.15	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,500.00						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,750.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,400.00	0.27%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$125,400.00	0.23%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$144,300.00	0.27%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$83,800.00						
ARIZONA STATE CREDIT UNION	1	\$56,350.00	0.11%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT	4	\$233,425.88	0.44%	0	\$0.00	NA	0	\$0.

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ASSOCIATED BANK, NA	18	\$1,119,285.96	2.09%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$77,200.00	0.14%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$47,822.01	0.09%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$712,650.00	1.33%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$39,050.00	0.07%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$353,800.00	0.66%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$76,667.48	0.14%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$104,300.00	0.2%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,600.00				NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$34,300.00	0.06%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$67,850.00	0.13%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$98,688.66	0.18%	0	\$0.00			\$0.0
BUSEY BANK	3	\$189,987.57	0.36%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$55,000.00				NA	0	\$0.0
CARROLLTON BANK	1	\$83,096.00	0.16%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	1	\$79,400.00	0.15%	0	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$174,831.11	0.33%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$888,672.97	1.66% (	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	2	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.0
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CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	1	\$63,750.00	0.12% (	0 \$0.0	00 NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$291,230.00				
CITIZENS BANK	2	\$130,734.79	0.24% (	0 \$0.0	00 NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$247,217.00				
CITIZENS STATE BANK	1	\$45,600.00	0.09%	0 \$0.0	00 NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$61,736.07	0.12%	\$0.0	00 NA	0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$64,722.12	0.12%	\$0.0	00 NA	0 \$0.
COBALT MORTGAGE, INC	1	\$57,000.00	0.11%	\$0.0	00 NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	\$0.0	00 NA	0 \$0.
COMMUNITYONE BANK, N.A	1	\$54,179.01	0.1%	\$0.0	00 NA	0 \$0.
CORNERSTONE MORTGAGE INC	2	\$142,870.00	0.27%	\$0.0	00 NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$132,461.00	0.25%	0 \$0.0	00 NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$65,600.00	0.12%	0 \$0.0	00 NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$101,114.15				
CU CHANNELS, LLC	2	\$126,500.00	0.24%	0 \$0.0	00 NA	0 \$0.
DENMARK STATE BANK	1	\$81,350.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$391,349.03	0.73% (	\$0.0	00 NA	0 \$0.
DFCU FINANCIAL	16	\$974,755.00	1.82% (	0 \$0.0	00 NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.16%	0 \$0.0	00 NA	0 \$0.
DORAL BANK	2	\$121,100.00	0.23%	\$0.0	00 NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$331,950.00	0.62%	\$0.0	00 NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$70,300.00	0.13% (	\$0.0	00 NA	0 \$0.
	7	\$485,197.94	0.91% (	0 \$0.0	00 NA	0 \$0.

DURANT BANK AND TRUST COMPANY								
EASTWOOD BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$62,000.00	0.12%	$\boldsymbol{T}$	1			\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$160,815.19						\$0.0
ENVISION CREDIT UNION	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$137,646.51	0.26%	Н	·		Ш	\$0.0
FAA CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$220,397.00	0.41%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$229,069.49	0.43%	0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$128,800.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,325.00	0.29%					\$0.0
FIRST CITIZENS BANK NA	7	\$368,226.68	0.69%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,923.46	0.44%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$145,539.20	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,157.08	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$59,278.31	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$223,775.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$43,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$374,100.00		Ш			0	\$0.0
	1	\$60,375.00	0.11%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$76,333.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.11%	0	\$0.00	NA	O	\$0.0
FIRST PLACE BANK	3	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$62,996.52	0.12%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$208,629.42	0.39%	0	\$0.00	NA	O	\$0.0
FIRSTRUST SAVINGS BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	24	\$1,791,101.64	3.35%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$129,478.00	0.24%	0	\$0.00	NA	O	\$0.0
GATEWAY BUSINESS BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GECU	3	\$205,059.14	0.38%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$44,900.00	0.08%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	4	\$256,027.40	0.48%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$74,700.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	12	\$723,057.10	1.35%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$32,000.00	0.06%	0	\$0.00	NA	О	\$0.0
GTE FEDERAL CREDIT UNION	1	\$27,739.08	0.05%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$37,400.00	0.07%	0	\$0.00	NA	0	\$0.0
	2	\$110,700.00	0.21%	0	\$0.00	NA	0	\$0.0

GUARANTY TRUST CORPORATION								
GUARDIAN MORTGAGE COMPANY INC	6	\$312,969.14	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$445,400.00	0.83%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$446,744.49	0.84%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$214,125.00	0.4%	0	\$0.00	NA	O	\$0.00
HOMEBANC N.A	1	\$35,250.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$307,800.00	0.58%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$50,001.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	13	\$887,950.00	1.66%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$98,432.41	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$151,700.00	0.28%	0	\$0.00	NA	O	\$0.00
LANDMARK CREDIT UNION	2	\$100,658.12	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	o	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$79,439.28	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$193,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$212,550.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$132,300.00	0.25%	0	\$0.00	NA	0	\$0.00

MORT LLC	GAGE CENTER,	10	\$572,699.00	1.07%	0	\$0.00	NA	0	\$0.0
MORT MANA	GAGE AGEMENT ULTANTS INC	1	\$64,733.16	0.12%	0	\$0.00	NA	0	\$0.0
MOUN BANK	TAINONE	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MYCU LLC	JMORTGAGE,	5	\$293,000.00	0.55%	0	\$0.00	NA	0	\$0.0
NATIO COOP BANK	ERATIVE	5	\$292,484.09	0.55%	0	\$0.00	NA	0	\$0.0
NATIO ADVA	ONWIDE NTAGE 'GAGE	2	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	IBORHOOD ICE CORP	2	\$86,621.92	0.16%	0	\$0.00	NA	0	\$0.0
NETW L.P	ORK FUNDING,	2	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN GAGE, LLC	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NEW I	ERA BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DBA S	ICIAL, LLC SHELLPOINT 'GAGE	2	\$90,415.73	0.17%	0	\$0.00	NA	0	\$0.0
NORT	HERN OHIO STMENT	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	HWEST GIA BANK	1	\$56,200.00	0.11%	0	\$0.00	NA	0	\$0.0
	E DAME RAL CREDIT N	3	\$195,500.00	0.37%	0	\$0.00	NA	0	\$0.0
NUME Unioi	ERICA CREDIT N	4	\$269,850.00	0.5%	0	\$0.00	NA	0	\$0.0
OLD F COMP	ORT BANKING ANY	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ECOND ONAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	TAL BANK TRUST	1	\$76,986.77	0.14%	0	\$0.00	NA	0	\$0.0
PATEI UNIOI	LCO CREDIT N	4	\$246,788.39	0.46%	0	\$0.00	NA	0	\$0.0
PENTA FEDEI	AGON RAL CREDIT	1	\$64,584.54	0.12%	0	\$0.00	NA	0	\$0.0

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PEOPLES BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$140,086.65	0.26%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$233,500.00	0.44%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$177,186.06	0.33%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$63,120.00	0.12%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$216,567.08	0.4%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$56,765.45	0.11%	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$33,750.00	0.06%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$107,500.00	0.2%	0	\$0.00	NA	0	\$0.0
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SECURITY CREDIT UNION	1	\$80,632.84	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$256,400.00	0.48%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$59,842.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$107,075.00	0.2%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,900.00	0.37%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	4	\$231,615.00	0.43%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$132,300.00	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$205,586.90	0.38%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$114,300.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$51,200.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	8	\$520,300.00	0.97%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$49,094.54	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$65,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$135,200.00	0.25%	0	\$0.00	NA	0	\$0.00
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SUN WEST MORTGAGE COMPANY INC	3	\$188,094.00	0.35%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,293.64	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$207,422.01	0.39%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$193,704.00	0.36%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	4	\$239,600.00	0.45%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$130,300.00	0.24%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$38,833.27	0.07%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	7	\$543,261.87	1.02%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,750.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$54,755.24	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$42,772.82	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$223,176.18	0.42%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$289,139.82	0.54%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	6	\$400,015.66	0.75%	0	\$0.00	NA	0	\$0.00

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	WALLICK AND VOLK INC	1	\$63,774.23	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$76,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$187,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$67,911.30			\$0.00			
	WORTHINGTON FEDERAL BANK, FSB	3	\$134,000.00		_	\$0.00	NA	0	\$0.00
	Unavailable	301	\$18,725,645.12	35.06%	0	\$0.00	NA	0	\$0.00
Total		861	\$53,477,511.78	100%	0	\$0.00	<u> </u>	0	\$0.00
					1				
31417C3K9	1ST MIDAMERICA CREDIT UNION	3	\$285,371.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,500.00	0.07% (	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$88,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$204,100.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$400,270.72	0.29% (	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$208,000.00	0.15% (	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$86,800.00	0.06%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$195,800.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$679,850.00	0.5%	0	\$0.00	NA	0	\$0.0

AMEGY MORTGAGE	1	\$108,600.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$704,266.14	0.51%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	8	\$793,870.78	0.58%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK TRUST CO., INC	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$199,200.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF THE NORTH	1	\$91,300.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$194,792.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	4	\$387,700.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,266.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$106,250.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	2	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$294,750.00	0.22%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	21	\$2,047,750.00	1.49%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$199,800.00	0.15%	O	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$187,900.00	0.14%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,750.00	0.15%	0	\$0.00	NA	0	\$0.0
 ARKANSAS FEDERAL CREDIT UNION	1	\$99,846.03	0.07%	0	\$0.00	NA	0	\$0.0
			_	_			$\overline{}$	\$0.0

ASSOCIATED BANK, NA						1		
ASSOCIATED CREDIT UNION	4	\$385,620.55	0.28%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,844.20	0.07% (	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$1,891,801.00	1.38%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$304,300.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	11	\$1,058,120.49	0.77% (	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	19							\$0.00
BANK OF STANLY	4	\$404,100.00	0.29%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$100,000.00						
BANK OF WASHINGTON	1	\$98,790.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$94,048.00	0.07%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$372,300.00	0.27%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	9	\$883,600.00	0.64% (	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$89,811.50	0.07%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$208,000.00	0.15% (	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$281,100.00	0.21% (	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3							\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$207,000.00	0.15% (	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	i	0.14%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	2	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	2	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	2	\$196,900.00	0.14%	0	\$0.00	NA	0	\$0.0

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CENTENNIAL LENDING, LLC								
CENTRAL BANK	4	\$393,111.10	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	6	\$599,198.34		0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$302,200.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,162,857.71	0.85%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$178,730.05	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$209,919.05	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	6	\$569,200.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$295,925.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$101,977.70	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$281,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$595,950.00	0.43%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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COBALT MORTGAGE, INC	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	4	·						\$0.00
COMMODORE BANK	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	4	\$397,950.00						\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$318,550.00	0.23%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	4	\$354,696.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$678,300.00	0.49%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$397,960.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$85,550.00	0.06%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	4	\$375,100.00	0.27%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	5	\$476,650.00	0.35%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$289,450.00	0.21%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$481,800.00	0.35%	0	\$0.00	NA	0	\$0.0
DIME BANK	3	\$288,700.00	0.21%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$516,500.00	0.38%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$574,300.00	0.42%	0	\$0.00	NA	0	\$0.0
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DURANT BANK AND TRUST COMPANY	2	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$202,555.00	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$509,075.00	0.37%	0	\$0.00	NA	$\overline{}$	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$100,700.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$207,158.71	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	5	\$489,350.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$94,171.41	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$395,504.56	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$293,953.00	0.21%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,060,645.88	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$616,969.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,920.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$288,531.86	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$302,400.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	18	\$1,792,075.00	1.31%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$395,400.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,141,862.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$301,400.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$306,325.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$783,855.02	0.57%	0	\$0.00	NA	0	\$0.0

FIRST REPUBLIC BANK	4	\$362,500.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$810,950.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$106,900.00	0.08%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$210,918.17	0.15%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$106,300.00	0.08%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$92,112.00	0.07%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$289,275.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GECU	7	\$695,007.00	0.51%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$104,899.00	0.08%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	4	\$396,375.00	0.29%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$195,700.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$486,620.00	0.36%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$197,700.00	0.14%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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GREENWOOD CREDIT UNION								I
GREYLOCK FEDERAL CREDIT UNION	5	\$482,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$316,600.00	0.23%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$209,250.00	0.15%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$196,452.35	0.14%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$293,735.00	0.21%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$196,097.19	0.14% (	0	\$0.00	NA	0	\$0.0
HOME BANK	_1	\$102,350.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	10	\$1,006,650.00	0.73%	0	\$0.00			\$0.0
HOME FEDERAL SAVINGS BANK	6	\$571,800.00	0.42%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$196,300.00	0.14%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC	1	\$98,600.00	0.07%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3							\$0.0
I-C FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.0

ICON CREDIT UNION	2	\$208,400.00	0.15%	\$0.00	NA (	\$0.0
IDAHO CENTRAL CREDIT UNION	10	\$998,060.97	0.73%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,177,800.00	0.86%	\$0.00	NA	\$0.0
ILLINI BANK	2	\$210,334.16	0.15%	\$0.00	NA (	\$0.0
ILLINOIS NATIONAL BANK	7	\$703,560.00				
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$200,595.00	0.15%	\$0.00	NA (	\$0.0
INSIGHT CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$187,500.00	0.14%	\$0.00	NA (	\$0.0
INVESTORS BANK	1	\$105,000.00	0.08%	\$0.00	NA (	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,700.00	0.07%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$86,400.00	0.06%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$199,000.00	0.15%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$294,000.00	0.21%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$95,852.19	0.07%	\$0.00	NA (	\$0.0
LA SALLE STATE BANK	1	\$102,645.00	0.07%	\$0.00	NA (	\$0.0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC	7	\$663,600.00	0.48%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	6	\$605,300.00	0.44% 0	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	\$0.0
LEADER BANK, N.A	2	\$203,500.00	0.15%	\$0.00	NA (	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$190,950.00	0.14%	\$0.00	NA (	\$0.0
LENDUS, LLC	2	\$201,500.00	0.15%	\$0.00	NA (	\$0.0
LIFESTORE BANK	2	\$189,000.00	0.14%	\$0.00	NA (	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$185,580.97	0.14%	\$0.00	NA (	\$0.0
	1	\$104,000.00	0.08%	\$0.00	NA (	\$0.0

LOS ANGELES POLICE FEDERAL CREDIT UNION								
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$92,560.00	0.07%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$210,700.00	0.15%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$171,831.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	15	\$1,450,509.53	1.06%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$279,860.77	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,586.01	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$187,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$214,684.48	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	7	\$683,705.00	0.5%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	6	\$622,750.00	0.45%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	1	\$94,500.00	0.07%	0	\$0.00		Ц	\$0.0
MIDWESTONE BANK	7	\$680,756.00	0.5%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$300,300.00	0.22%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	9	\$858,875.00	0.63%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$94,300.00	0.07%	0			0	\$0.0
	8	\$810,973.00	0.59%	0	\$0.00	NA	0	\$0.0

MOUNTAIN AMERICA CREDIT UNION								
MOUNTAINONE BANK	2	\$187,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$108,828.46	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$556,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$206,950.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	3	\$271,700.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$201,000.00						\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$467,700.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,350,391.58	0.99%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$106,300.00						\$0.00
OLD FORT BANKING COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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OPES ADVISO	ORS, INC 1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.00
OPPORTUNIT CREDIT UNIO	<i>'</i>	\$189,500.00	0.14%	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CRI UNION	S	\$100,700.00	0.07% (	\$0.00	NA 0	\$0.00
ORIENTAL BA AND TRUST	ANK 4	\$399,534.69	0.29%	\$0.00	NA 0	\$0.00
ORNL FEDER. CREDIT UNIO	1 /1	\$408,400.00	0.3%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNIO		\$100,000.00	0.07% (	\$0.00	NA 0	\$0.00
PARK BANK	3	\$303,965.00	0.22%	\$0.00	NA 0	\$0.00
PARTNERS FE CREDIT UNIO		\$106,835.26	0.08%	\$0.00	NA 0	\$0.00
PATELCO CRI UNION	EDIT 1	\$107,332.95	0.08%	\$0.00	NA 0	\$0.00
PBI BANK	1	\$96,500.00	0.07%	\$0.00	NA 0	\$0.00
PENNSYLVAN STATE EMPLO CREDIT UNIO	OYEES 1	\$92,000.00	0.07% (	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CRI UNION	EDIT 1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.00
PEOPLES BAN	NK 2	\$204,000.00	0.15%	\$0.00	NA 0	\$0.00
PEOPLES BAN NATIONAL ASSOCIATION	3	\$291,900.00			NA 0	\$0.00
PEOPLES STA BANK		\$388,300.00	0.28%	\$0.00	NA 0	\$0.00
PEOPLES TRU COMPANY OF ALBANS		\$98,000.00	0.07% (	\$0.00	NA 0	\$0.00
PIONEER BAN	NK 1	\$103,500.00	0.08%	\$0.00	NA 0	\$0.00
PIONEER CRE UNION	EDIT 5	\$492,500.00	0.36%	\$0.00	NA 0	\$0.00
PORT WASHII STATE BANK	$\Delta$	\$377,200.00	0.28%	\$0.00	NA 0	\$0.00
POTLATCH N FEDERAL CRI UNION		\$594,966.00	0.43%	\$0.00	NA 0	\$0.00
PRAIRIE STAT BANK & TRUS	1 17	\$1,199,322.05	0.88%	\$0.00	NA 0	\$0.00
PREMIER AM CREDIT UNIO		\$98,400.00	0.07%	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$195,000.00	0.14%	\$0.00	NA 0	\$0.00
	8	\$762,720.00	0.56%	\$0.00	NA 0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION								
PROVIDENT CREDIT UNION	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$100,400.00	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$681,370.00	0.5%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$579,287.88	0.42%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$89,300.00	0.07%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$211,350.00	0.15%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00						
RIVER VALLEY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	3	\$293,300.00	0.21%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,610.00	0.14%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,800.00						
SABINE STATE BANK AND TRUST COMPANY	3	\$294,149.00	0.21%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$103,120.00	0.08%	0	\$0.00	NA	0	\$0.0

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2	\$211,249.89	0.15%	0	\$0.00	NA	0	\$0.00
2	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$384,250.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$87,600.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$198,300.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$208,600.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$99,920.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$107,700.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$212,200.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$100,300.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$205,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$106,800.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
7	\$707,679.63	0.52%	0	\$0.00	NA	0	\$0.00
	2 4 1 1 2 1 1 2 1 1 1 1 1 1 1 1	2 \$195,000.00 2 \$201,000.00 4 \$384,250.00 1 \$100,000.00 1 \$87,600.00 2 \$198,300.00 1 \$98,000.00 1 \$99,920.00 1 \$107,700.00 2 \$212,200.00 1 \$100,300.00 1 \$99,500.00 1 \$100,000.00 1 \$106,800.00 1 \$95,000.00	2 \$195,000.00 0.14%  2 \$201,000.00 0.15%  4 \$384,250.00 0.28%  1 \$100,000.00 0.07%  1 \$87,600.00 0.06%  2 \$198,300.00 0.14%  1 \$98,000.00 0.07%  1 \$99,920.00 0.07%  1 \$107,700.00 0.08%  2 \$212,200.00 0.15%  1 \$100,300.00 0.07%  1 \$100,300.00 0.07%  1 \$100,000.00 0.07%  1 \$100,000.00 0.07%  1 \$100,000.00 0.07%  1 \$106,800.00 0.05%  1 \$95,000.00 0.07%	2 \$195,000.00 0.14% 0  2 \$201,000.00 0.15% 0  4 \$384,250.00 0.28% 0  1 \$100,000.00 0.07% 0  1 \$87,600.00 0.06% 0  2 \$198,300.00 0.14% 0  1 \$98,000.00 0.07% 0  1 \$99,920.00 0.07% 0  1 \$107,700.00 0.08% 0  2 \$212,200.00 0.15% 0  1 \$100,300.00 0.07% 0  1 \$99,500.00 0.07% 0  1 \$100,000.00 0.07% 0  2 \$205,500.00 0.15% 0  1 \$106,800.00 0.08% 0	2 \$195,000.00 0.14% 0 \$0.00 2 \$201,000.00 0.15% 0 \$0.00 4 \$384,250.00 0.28% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$87,600.00 0.06% 0 \$0.00 2 \$198,300.00 0.14% 0 \$0.00 1 \$98,000.00 0.07% 0 \$0.00 1 \$99,920.00 0.07% 0 \$0.00 1 \$107,700.00 0.08% 0 \$0.00 2 \$212,200.00 0.15% 0 \$0.00 1 \$100,300.00 0.07% 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 1 \$199,500.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00	2 \$195,000.00 0.14% 0 \$0.00 NA  2 \$201,000.00 0.15% 0 \$0.00 NA  4 \$384,250.00 0.28% 0 \$0.00 NA  1 \$100,000.00 0.07% 0 \$0.00 NA  1 \$87,600.00 0.06% 0 \$0.00 NA  2 \$198,300.00 0.14% 0 \$0.00 NA  1 \$98,000.00 0.07% 0 \$0.00 NA  2 \$208,600.00 0.15% 0 \$0.00 NA  1 \$99,920.00 0.07% 0 \$0.00 NA  1 \$107,700.00 0.08% 0 \$0.00 NA  2 \$212,200.00 0.15% 0 \$0.00 NA  1 \$100,300.00 0.07% 0 \$0.00 NA  1 \$100,300.00 0.07% 0 \$0.00 NA  1 \$100,000.00 0.07% 0 \$0.00 NA	2 \$195,000.00 0.14% 0 \$0.00 NA 0  2 \$201,000.00 0.15% 0 \$0.00 NA 0  4 \$384,250.00 0.28% 0 \$0.00 NA 0  1 \$100,000.00 0.07% 0 \$0.00 NA 0  1 \$87,600.00 0.06% 0 \$0.00 NA 0  2 \$198,300.00 0.14% 0 \$0.00 NA 0  1 \$98,000.00 0.07% 0 \$0.00 NA 0  2 \$208,600.00 0.15% 0 \$0.00 NA 0  1 \$99,920.00 0.07% 0 \$0.00 NA 0  1 \$107,700.00 0.08% 0 \$0.00 NA 0  2 \$212,200.00 0.15% 0 \$0.00 NA 0  1 \$100,300.00 0.07% 0 \$0.00 NA 0  1 \$100,000.00 0.07% 0 \$0.00 NA 0

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STATE BANK AND TRUST	11	\$1,056,383.71	0.77%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$296,950.00	0.22%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	3	\$290,453.64	0.21%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$301,455.00	0.22%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$194,200.00	0.14%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	15	\$1,502,465.00	1.1%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	2	\$213,834.75	0.16%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$698,832.09	0.51%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$562,855.00	0.41%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$104,342.60	0.08%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$480,080.00	0.35%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	3	\$294,175.00	0.21%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$88,400.00	0.06%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	2	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$96,689.05	0.07%	0	\$0.00	NA	0	\$0.0

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THE STATE BANK OF TOWNSEND								
THINK MUTUAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$87,913.08	0.06%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$108,532.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$382,200.00	0.28%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$199,400.00	0.15%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$201,750.00	0.15%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	6	\$573,793.59	0.42%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	18	\$1,751,467.19	1.28%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$296,700.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$396,346.02	0.29%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$204,700.00	0.15%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$107,920.00	0.08%	0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$103,833.59	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$560,700.00	0.41%	0	\$0.00	NA	0	\$0.0
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	WAUKESHA STATE BANK	1	\$87,600.00	0.06%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$100,300.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$270,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	3	\$297,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2			T		1	1	1
	WESTCONSIN CREDIT UNION	16	·						
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$281,256.92	0.21%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$91,275.00		Ш				
	Unavailable	298	\$29,204,310.43		_		NA	0	\$0.0
Total		1,396	\$137,059,842.09	100%	0	\$0.00		0	\$0.0
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31417C3L7	IST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$235,600.00	0.21%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$241,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$456,813.70	0.41%	0	\$0.00	NA	0	\$0.0
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MORTGAGE							Ц	
ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO	2	\$233,533.58	0.21%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$492,100.00	0.45%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$113,900.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$931,622.06	0.84%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	5	\$589,974.61	0.53%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$113,905.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A	3	\$332,077.55	0.3%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,500.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$361,963.42	0.33%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$122,750.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$470,250.00	0.43%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	2	\$239,500.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$241,740.00	0.22%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	19	\$2,227,790.16	2.02%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	7	\$810,912.71	0.73%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	20	\$2,330,200.31	2.11%	0	\$0.00	NA	0	\$0.0
	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0

ASSOCIATED CREDIT UNION								
BANCORPSOUTH BANK	10	\$1,175,600.00	1.06%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$241,250.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	10	\$1,178,218.32	1.07%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$343,527.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$240,350.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	4	\$466,350.00	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$352,900.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	6	\$696,495.00	0.63%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$572,429.75	0.52%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	2	\$234,500.00	0.21%	0	\$0.00	NA	0	\$0.0
CATLIN BANK	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$350,100.00	0.32%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	O	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$820,044.70	0.74%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	3	\$347,067.67	0.31%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	3	\$345,600.00	0.31%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$347,300.00	0.31%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$353,500.00	0.32%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.0

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CHERRY CREEK MORTGAGE COMPANY	4	\$469,450.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$337,976.89	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$572,995.00	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$232,480.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$111,920.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$603,952.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$358,600.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$237,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	5	\$578,640.00	0.52%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$699,300.00	0.63%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$349,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	7	\$818,600.00	0.74%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$225,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$461,750.00	0.42%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$230,850.00	0.21%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$476,200.00	0.43%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$240,100.00	0.22%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,275,379.00	1.15%	0	\$0.00			\$0.00
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DUPACO COMMUNITY CREDIT UNION	2	\$234,550.00	0.21%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$229,339.00	0.21%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$459,200.00	0.42%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$118,450.28	0.11%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$238,930.00	0.22%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$233,700.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$235,924.21	0.21%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$233,250.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$225,500.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA	o	\$0.0
FIRST CENTURY BANK, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$115,100.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$472,820.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$113,300.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$230,580.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	2	\$234,258.00	0.21%	0	\$0.00	NA	0	\$0.0
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MIDWEST	<u> </u>	<u> </u>		Ш	<u> </u>		Ш	
FIRST FEDERAL BANK, FSB	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$475,325.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$360,500.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$714,012.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$236,900.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$705,651.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$357,650.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$235,920.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$356,608.12	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$360,900.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$239,250.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	2	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$359,211.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	2	\$235,800.00	0.21%	0	\$0.00	NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION				Ī				
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$242,400.00	0.22%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$354,650.00	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.0
GECU	3	\$357,628.00	0.32%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$118,000.00				NA	0	\$0.0
GESA CREDIT UNION	1	\$123,960.00	0.11%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$354,400.00	0.32%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	7	\$831,814.60	0.75%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$240,250.00	0.22%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$124,400.00	0.11% (	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$454,826.78	0.41%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$113,400.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	5	\$583,220.40	0.53%	0	\$0.00	NA	0	\$0.0
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COMPANY INC							Ш	
HEARTLAND BANK	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$242,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$119,850.00	0.11%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$470,538.20	0.43%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$344,220.00	0.31%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	3	\$335,600.00	0.3%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC	2	\$241,400.00	0.22%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$111,300.00	0.1%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$352,407.00	0.32%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,525.00	0.1%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$226,275.00	0.2%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$350,550.00	0.32%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$349,600.00	0.32%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$357,609.85	0.32%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$236,400.00	0.21%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	4	\$466,050.00	0.42%	0	\$0.00	NA	0	\$0.0

SERVICES, INC							Ц	
LANDMARK CREDIT UNION	10	\$1,151,920.00	1.04%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$231,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$114,819.08	0.1%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$460,279.67	0.42%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$231,100.00	0.21%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	3	\$351,450.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$367,514.41	0.33%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$109,249.97	0.1%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$120,300.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	5	\$588,100.00	0.53%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$232,300.00	0.21%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	2	\$228,200.00	0.21%	0	\$0.00	NA	0	\$0.0

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MIDWESTONE BANK	2	\$243,625.00	0.22%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	8	\$955,548.65	0.86%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$335,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$115,900.00	0.1%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$234,100.00	0.21%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$357,235.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$118,217.71	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$355,450.00	0.32%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$224,500.00	0.2%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$615,100.00	0.56%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$347,250.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$245,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION			<u> </u>					
PARTNERS FEDERAL CREDIT UNION	2	\$225,644.18	0.2%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$464,000.00	0.42%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$113,975.00	0.1%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,500.00	0.33%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$928,743.30	0.84%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$225,200.00	0.2%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00			\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$342,060.00	0.31%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$355,104.38	0.32%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	_1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$234,000.00						\$0.0
	3	\$350,700.00	0.32%	0	\$0.00	NA	0	\$0.0

RIVER VALLEY BANK								
ROBINS FINANCIAL CREDIT UNION	1	\$111,150.00	0.1%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$119,850.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$474,916.78	0.43%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$352,075.00	0.32%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	3	\$351,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$123,574.58	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$476,220.00	0.43%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$235,300.00	0.21%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$239,250.00	0.22%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$468,820.00	0.42%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$696,400.00	0.63%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$123,800.00	0.11%	0	\$0.00	NA	0	\$0.0
	2	\$237,050.00	0.21%	0	\$0.00	NA	0	\$0.0

STATE BANK OF SOUTHERN UTAH	<u> </u>							<u> </u>
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$123,750.00	0.11%	0	\$0.00	) NA	0	\$0.00
STEARNS LENDING, INC	4	\$460,000.00	0.42%	0	\$0.00	) NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$349,000.00	0.32%	0	\$0.00	) NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$345,495.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$1,296,750.00	1.17%	0	\$0.00	NA NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$123,190.00	0.11%	0	\$0.00	) NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$725,910.33	0.66%	0	\$0.00	) NA	0	\$0.0
SUTTON BANK	2	\$238,500.00	0.22%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	†	1			1 1	$\boldsymbol{\tau}$	
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$124,000.00					П	
THE CITIZENS BANKING COMPANY	1	\$123,405.00	0.11%	0	\$0.00	) NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$226,725.31	0.21%	0	\$0.00	) NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11%	0	\$0.00	) NA	0	\$0.0
THE HARVARD STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	) NA	0	\$0.0
THE PARK BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$110,800.00	0.1%	0	\$0.00	) NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,600.00	0.1%	0	\$0.00	) NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,000.00	0.11%	0	\$0.00	) NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$236,670.00	0.21%	0	\$0.00	) NA	0	\$0.0

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TRAVIS CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$122,200.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,231.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$243,500.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$588,400.00	0.53%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$847,745.00	0.77%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,600.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$577,738.93	0.52%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$704,744.26	0.64%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$465,520.00	0.42%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$577,500.00	0.52%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$339,670.86	0.31%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$246,200.00	0.22%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$233,036.18	0.21%	0	\$0.00	NA	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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	Unavailable	223	\$26,086,338.75	23.69%	0	\$0.00	NA 0	\$0.0
Total		943	\$110,553,745.83	100%	0	\$0.00	0	\$0.0
31417C3M5	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,251,900.00	0.56%	0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.06%	0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$142,975.00	0.06%	_	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$131,400.00	0.06%	0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$268,800.00	0.12%	0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,105,008.56	0.49%	0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	\$830,027.67	0.37%	0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$145,810.00	0.06%	0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$125,400.00	0.06%		\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	3	\$425,258.27	0.19%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$1,219,550.00	0.54%	0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$276,200.00	0.12%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13		0.79%		\$0.00	NA 0	\$0.0
<u> </u>	AMERICAN BANK	8	\$1,083,553.03	0.48%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK TRUST CO., INC	1	\$139,000.00	0.06%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$269,570.00	0.12%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$129,000.00	0.06%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF THE NORTH	3	\$405,400.00	0.18%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A	5	\$686,375.00	0.3%	0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$433,800.00	0.19% (	0	\$0.00	NA 0	\$0.0
		2	\$272,100.00	0.12%	О	\$0.00	NA 0	\$0.0

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN FINANCIAL RESOURCES, INC	5	\$718,950.00	0.32% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$285,150.00	0.13% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$546,909.78	0.24% 0	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,000.00	0.12% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B	4	\$539,300.00	0.24%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$272,100.00	0.12% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	25	\$3,402,675.00	1.51% 0	\$0.00	NA (	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$690,963.00	0.31% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	8	\$1,105,350.00	0.49% 0	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$426,460.00	0.19% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	28	\$3,891,100.96	1.73% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$134,500.00	0.06%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC	1	\$144,148.00	0.06% 0	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$137,787.52	0.06% 0	\$0.00	NA(	\$0.0
BANCORPSOUTH BANK	31	\$4,190,761.00	1.86%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	5	\$695,500.00	0.31% 0	\$0.00	NA	\$0.0
BANK MUTUAL	9	\$1,241,445.09	0.55% 0	\$0.00	NA (	\$0.0
BANK OF HAWAII	2	\$262,000.00	0.12% 0			
BANK OF SPRINGFIELD	7	\$960,331.00	0.43% 0			\$0.0
BANK OF STANLY	4	\$543,100.00	0.24% 0	\$0.00	NA (	\$0.0
	4	\$553,517.00	0.25% 0	\$0.00	NA	\$0.0

BANK OF WASHINGTON						
BANK OF WESTON	1	\$127,477.62	0.06%	0 \$0.00	0 NA 0	\$0.0
BANKIOWA	1	\$140,500.00	0.06%	_	0 NA 0	\$0.0
BLACKHAWK BANK	9	\$1,213,025.00	0.54%	_	1 1	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.06%	0 \$0.00	0 NA 0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$297,000.00	0.13%	\$0.00		\$0.0
BUSEY BANK	11	\$1,452,845.70	0.65%	0 \$0.0	0 NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$131,200.00	0.06%	\$0.00	0 NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,600.00	0.18%	\$0.00	0 NA 0	\$0.0
CARROLLTON BANK	1	\$146,000.00	0.06%	0 \$0.0	0 NA 0	\$0.0
CASHCALL, INC	6	\$820,800.00	0.36%			\$0.0
CASTLE COOKE MORTGAGE, LLC	1	\$144,000.00	0.06%			\$0.0
CBC FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	0 NA 0	\$0.0
CENTENNIAL LENDING, LLC	6	\$798,220.00	0.35%	\$0.00	0 NA 0	\$0.0
CENTRAL BANK	2	\$279,650.00	0.12%	0 \$0.00	0 NA 0	\$0.0
CENTRAL BANK ILLINOIS	2	\$274,360.14	0.12%	\$0.00	0 NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$130,600.00	0.06%	\$0.00	0 NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$281,100.00	0.12%	0 \$0.00	0 NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,866,683.86	0.83%	\$0.00	0 NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$271,550.00	0.12%	\$0.00	0 NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$137,600.00	0.06%	\$0.00	0 NA 0	\$0.0
CENTRAL STATE BANK	2	\$272,250.00	0.12%	\$0.00	0 NA 0	\$0.0
CENTREBANK	1	\$144,000.00	0.06%	0 \$0.00	0 NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$267,460.00	0.12%	\$0.00	0 NA 0	\$0.0
CENTRUE BANK	2	\$275,850.00	0.12%	\$0.00	0 NA 0	\$0.0
	3	\$411,250.00	0.18%	\$0.00	0 NA 0	\$0.0

CENTURY			Ī					
MORTGAGE	Ī							
COMPANY, D/B/A	Ī							
CENTURY LENDING				Ц			Ц	
CHEMICAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK								
MORTGAGE	4	\$554,600.00	0.25%	0	\$0.00	NA	0	\$0.00
COMPANY				Ц			Ц	
CIS FINANCIAL	2	\$268,500.00	0.12%	n	\$0.00	NA	n	\$0.00
SERVICES, INC		·			·		Ш	
CITIZENS 1ST BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS	1	\$147,860.46	0.07%	n	\$0.00	NA	n	\$0.00
COMMUNITY BANK	1	Φ1+7,000o	0.0770	U	ψυ.υυ	1743	Ц	ψυ.υ.
CITIZENS FINANCIAL	1	\$144,000.00	0.06%	٥	\$0.00	NA	۵	\$0.00
BANK	1	\$144,000.00	0.00%	U	ቅህ.ህህ	11/7	Ч	φυ.υι
CITIZENS FIRST	_			[			$\lceil \rceil$	
WHOLESALE	9	\$1,242,874.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE				Ц			Ц	_
CITIZENS STATE	3	¢415 500 00	0 10%	٥	\$0.00	NΙΛ	^	<u></u>
BANK	5	\$415,500.00	0.18%	U	\$0.00	NA	U	\$0.00
CITY COUNTY							$\lceil \rceil$	
CREDIT UNION OF	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FT. LAUDERDALE					l		Ц	
COASTAL FEDERAL		Φ550 625 00	0.05%	٦	φΩ ΩΩ	NI A		<u> </u>
CREDIT UNION	4	\$559,625.00	0.25%	U	\$0.00	NA	Ч	\$0.00
COBALT	0	\$1,000,075,00	0.5501		ΦΩ ΩΩ	NT A		ΦΩ Ω
MORTGAGE, INC	9	\$1,228,075.00	0.55%	U	\$0.00	NA	υ	\$0.00
COLORADO EAST	1	\$107.500.00	2 0601	٦	ΦΩ ΩΩ	NT A		ΦΩ Ω
BANK & TRUST	1	\$127,500.00	0.06%	U	\$0.00	NA	Ψ	\$0.00
COMMERCIAL BANK		*2.52.000.00	2 1207		<b>\$0.00</b>	NIA		ΦΩ Ω
OF TEXAS, N.A	2	\$262,000.00	0.12%	U	\$0.00	NA	O	\$0.00
COMMUNITY				П			П	
CREDIT UNION OF	1	\$141,600.00	0.06%	0	\$0.00	NA	0	\$0.00
LYNN	$\perp$	<u> </u>			·		Ù	·
COMMUNITY				П			П	
MORTGAGE	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FUNDING, LLC	Ī	4 ,.	<u></u>		'	ı		,
COMMUNITY			~	П	† C 00	~~.	П	** 0
SAVINGS BANK	2	\$272,400.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE				П			П	
BANK OF ROCK	1	\$149,150.00	0.07%	0	\$0.00	NA	0	\$0.00
FALLS	- [	Ψ. 1.,	0.0.		Ψ	1	$ \tilde{\ } $	₩ ~
COMMUNITYONE				П			H	
BANK, N.A	1	\$127,700.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN	<del></del>			H			H	
SERVICES, LLC	1	\$140,650.00	0.06%	0	\$0.00	NA	0	\$0.0
CONSUMERS	2	\$265,000.00	0.12%	0	\$0.00	NA		\$0.0
ICADINO CIVILLADO	4	$\Phi \angle \cup \cup_{i} \cup \cup_{i} \cup_{i} \cup_{i}$	U.14/0	U,	φυ.υυ	T 41 7	U	ψυ.υ.
COOPERATIVE		,		۱ ۱	ļ		۱ ۱	

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CREDIT UNION							Ш	
CORNERSTONE MORTGAGE INC	9	\$1,260,201.00	0.56%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	10	\$1,406,727.00	0.62%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	4	\$567,500.00	0.25%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$289,700.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	8	\$1,103,602.00	0.49%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$271,900.00	0.12%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	3	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$286,500.00	0.13%	0	\$0.00	NA	O	\$0.0
DENMARK STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$820,925.00	0.36%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$723,100.00	0.32%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$983,340.00	0.44%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	5	\$679,845.00	0.3%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$683,950.00	0.3%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	3	\$409,469.00	0.18%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$678,900.00	0.3%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$289,300.00	0.13%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.0
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FARMERS BANK & CAPITAL TRUST	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$135,378.20	0.06%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$274,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	o	\$0.0
FIRELANDS FEDERAL CREDIT UNION	3	\$406,800.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$277,800.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$293,040.00	0.13%					\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$133,936.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$271,455.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$266,882.44	0.12%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$124,803.27	0.06%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$130,000.00	0.06%	0	\$0.00	NA	o	\$0.0
FIRST FEDERAL BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$673,350.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$669,406.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL	2	\$271,320.00	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK	l						,	

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2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$396,150.00	0.18%	0	\$0.00	NA	0	\$0.00
16	\$2,208,000.00	0.98%	0	\$0.00	NA	0	\$0.00
6	\$823,746.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$288,500.00	0.13%	0	\$0.00	NA	0	\$0.00
15	\$1,975,203.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$134,955.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00
6	\$831,750.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$287,109.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	\$405,500.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$410,625.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$270,500.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$141,600.00	0.06%	0	\$0.00	NA	0	\$0.0
5	\$700,928.90	0.31%	0	\$0.00	NA	0	\$0.0
2	\$286,200.00	0.13%	0	\$0.00	NA	0	\$0.0
21	\$2,834,650.00	1.26%	0	\$0.00	NA	0	\$0.0
	1 3 16 6 1 2 15 1 3 6 2 1 3 3 6 2 1 5 2 2	1 \$130,000.00  3 \$396,150.00  16 \$2,208,000.00  6 \$823,746.00  1 \$134,400.00  2 \$288,500.00  1 \$1,975,203.00  1 \$134,955.00  2 \$268,000.00  3 \$402,000.00  6 \$831,750.00  2 \$287,109.00  1 \$148,300.00  3 \$405,500.00  3 \$410,625.00  2 \$270,500.00  5 \$700,928.90  2 \$286,200.00	1       \$130,000.00       0.06%         3       \$396,150.00       0.18%         16       \$2,208,000.00       0.98%         6       \$823,746.00       0.37%         1       \$134,400.00       0.06%         2       \$288,500.00       0.13%         15       \$1,975,203.00       0.88%         1       \$134,955.00       0.06%         2       \$268,000.00       0.12%         3       \$402,000.00       0.18%         6       \$831,750.00       0.37%         2       \$287,109.00       0.13%         3       \$405,500.00       0.18%         3       \$405,500.00       0.18%         3       \$410,625.00       0.18%         2       \$270,500.00       0.12%         1       \$141,600.00       0.06%         5       \$700,928.90       0.31%         2       \$286,200.00       0.13%	1 \$130,000.00 0.06% 0 3 \$396,150.00 0.18% 0 16 \$2,208,000.00 0.98% 0 6 \$823,746.00 0.37% 0 1 \$134,400.00 0.06% 0 2 \$288,500.00 0.13% 0 15 \$1,975,203.00 0.88% 0 1 \$134,955.00 0.06% 0 2 \$268,000.00 0.12% 0 3 \$402,000.00 0.18% 0 6 \$831,750.00 0.37% 0 2 \$287,109.00 0.13% 0 3 \$405,500.00 0.18% 0 3 \$410,625.00 0.18% 0 2 \$270,500.00 0.12% 0 1 \$144,600.00 0.06% 0 2 \$270,500.00 0.12% 0 1 \$141,600.00 0.06% 0 2 \$286,200.00 0.13% 0	1       \$130,000.00       0.06% 0       \$0.00         3       \$396,150.00       0.18% 0       \$0.00         16       \$2,208,000.00       0.98% 0       \$0.00         6       \$823,746.00       0.37% 0       \$0.00         1       \$134,400.00       0.06% 0       \$0.00         2       \$288,500.00       0.13% 0       \$0.00         15       \$1,975,203.00       0.88% 0       \$0.00         2       \$268,000.00       0.12% 0       \$0.00         3       \$402,000.00       0.12% 0       \$0.00         6       \$831,750.00       0.37% 0       \$0.00         2       \$287,109.00       0.13% 0       \$0.00         3       \$405,500.00       0.07% 0       \$0.00         3       \$4405,500.00       0.18% 0       \$0.00         3       \$410,625.00       0.18% 0       \$0.00         2       \$270,500.00       0.12% 0       \$0.00         2       \$270,500.00       0.12% 0       \$0.00         5       \$700,928.90       0.31% 0       \$0.00         2       \$286,200.00       0.13% 0       \$0.00	1 \$130,000.00 0.06% 0 \$0.00 NA  3 \$396,150.00 0.18% 0 \$0.00 NA  16 \$2,208,000.00 0.98% 0 \$0.00 NA  6 \$823,746.00 0.37% 0 \$0.00 NA  1 \$134,400.00 0.06% 0 \$0.00 NA  2 \$288,500.00 0.13% 0 \$0.00 NA  15 \$1,975,203.00 0.88% 0 \$0.00 NA  2 \$268,000.00 0.12% 0 \$0.00 NA  3 \$402,000.00 0.18% 0 \$0.00 NA  6 \$831,750.00 0.37% 0 \$0.00 NA  2 \$287,109.00 0.13% 0 \$0.00 NA  3 \$405,500.00 0.18% 0 \$0.00 NA  3 \$405,500.00 0.18% 0 \$0.00 NA  3 \$410,625.00 0.18% 0 \$0.00 NA  2 \$270,500.00 0.12% 0 \$0.00 NA  2 \$270,500.00 0.12% 0 \$0.00 NA  2 \$286,200.00 0.12% 0 \$0.00 NA  2 \$286,200.00 0.12% 0 \$0.00 NA	1 \$130,000.00 0.06% 0 \$0.00 NA 0 3 \$396,150.00 0.18% 0 \$0.00 NA 0 16 \$2,208,000.00 0.98% 0 \$0.00 NA 0 6 \$823,746.00 0.37% 0 \$0.00 NA 0 1 \$134,400.00 0.06% 0 \$0.00 NA 0 2 \$288,500.00 0.13% 0 \$0.00 NA 0 1 \$134,955.00 0.06% 0 \$0.00 NA 0 2 \$268,000.00 0.12% 0 \$0.00 NA 0 3 \$402,000.00 0.18% 0 \$0.00 NA 0 6 \$831,750.00 0.37% 0 \$0.00 NA 0 2 \$2287,109.00 0.13% 0 \$0.00 NA 0 3 \$405,500.00 0.18% 0 \$0.00 NA 0 3 \$410,625.00 0.18% 0 \$0.00 NA 0 2 \$270,500.00 0.12% 0 \$0.00 NA 0 3 \$410,625.00 0.18% 0 \$0.00 NA 0 2 \$270,500.00 0.12% 0 \$0.00 NA 0 1 \$144,600.00 0.06% 0 \$0.00 NA 0 2 \$270,500.00 0.12% 0 \$0.00 NA 0 5 \$700,928.90 0.31% 0 \$0.00 NA 0 2 \$286,200.00 0.13% 0 \$0.00 NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK	1	\$133,360.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$148,200.00						
FORWARD FINANCIAL BANK SSB	1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$415,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,220,245.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$129,750.00	0.06%	0	\$0.00	NA	0	\$0.00
GECU	2	\$263,710.98	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$138,900.00	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$140,347.00	0.06%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$295,776.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$418,600.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$544,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$589,255.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00

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GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$404,100.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$271,805.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$684,142.76	0.3%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	4	\$539,817.78	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$132,750.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$431,925.00	0.19%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$130,900.00	0.06%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$397,542.20	0.18%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME BANK	3	\$418,700.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$808,736.39						\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,937.53	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	4	\$548,300.00	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$286,800.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$147,630.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,181,275.32	0.52%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$261,430.08	0.12%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	7	\$939,860.61	0.42%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$553,145.00	0.25%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$130,100.00	0.06%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$287,050.00	0.13%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$272,500.00	0.12%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$262,600.00	0.12%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$143,230.00		0	\$0.00		_	\$0.0
LAKE AREA BANK	2	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$695,700.00	0.31%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	3	\$394,350.00	0.18%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	10	\$1,377,122.56	0.61%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$149,500.00			\$0.00	NA	0	\$0.0
LEADER BANK, N.A	2	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$130,221.00	0.06%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	4	\$568,250.00	0.25%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	4	\$561,300.00	0.25%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$673,424.00	0.3%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION								
MACON BANK, INC	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	2	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MARINE BANK	14	\$1,928,890.40	0.86%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	4	\$550,400.00	0.24%				H	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$273,300.00						\$0.0
MAX CREDIT UNION	1	\$144,400.00	0.06%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$143,450.00	0.06%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$146,174.59	0.06%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,405.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$521,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,760.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	6	\$854,600.00	0.38%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,850.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$667,410.83	0.3%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$553,500.00	0.25%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	7	\$950,230.00	0.42%	0	\$0.00	NA	0	\$0.0

MONTICELLO BANKING COMPANY	1	\$132,000.00	0.06%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$140,700.00	0.06%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$142,900.00	0.06% (	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,101,250.00	0.49%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$296,560.00	0.13%	\$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00
MWABANK	2	\$253,000.00	0.11% (	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$148,500.00	0.07%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$677,000.00	0.3%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,634.00	0.06%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$260,000.00	0.12% (	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	5	\$697,000.00	0.31%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$692,439.00	0.31%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,927,800.54	0.86%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$127,385.00	0.06%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	3	\$423,050.00	0.19% (	\$0.00	NA	\$0.0
 NUVISION FEDERAL	2	\$263,000.00	0.12%	\$0.00	NA	\$0.00

CREDIT UNION								
OCEANFIRST BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$279,700.00	0.12%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.0
ONE UNITED BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	3	\$405,665.05	0.18%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$130,800.00	0.06%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$437,200.00	0.19%		·		4	\$0.0
ORRSTOWN BANK	2	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$144,351.50	0.06%	0	\$0.00	NA	0	\$0.0
PBI BANK	2	\$264,250.00	0.12%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$549,018.55	0.24%	0	\$0.00			\$0.0
PEOPLES BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$130,000.00	0.06%	0	\$0.00			\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,400.00	0.12%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,250.00	0.12%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$388,405.00	0.17%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$558,300.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$405,390.10	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.0

PORTAGE COUNTY BANK								
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,186,175.89	0.53%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	10	\$1,353,229.31	0.6%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$128,525.00	0.06%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	O	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$808,177.00	0.36%	0	\$0.00	NA	O	\$0.0
PROVIDENT CREDIT UNION	6	\$816,000.00	0.36%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$937,349.71	0.42%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$144,000.00	0.06%	0	\$0.00	NA	O	\$0.0
RED CANOE CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$418,200.00	0.19%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	5	\$676,310.00	0.3%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	6	\$846,240.00	0.38%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,689.48	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$411,900.00	0.18%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$276,900.00	0.12%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$145,588.00	0.06%	0	\$0.00	NA	0	\$0.0

SABINE STATE BANK AND TRUST COMPANY	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$267,656.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$263,302.15	0.12%	0	\$0.00	NA	0	\$0.00
SEAMENS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$296,750.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,920.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$125,416.60	0.06%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$146,640.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$414,150.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$138,000.00						\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$678,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$410,650.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00

STATE BANK	1	\$139,000.00	0.06%	0 \$0.00	) NA(	0 \$0.0
STATE BANK AND TRUST	11	\$1,507,620.00	0.67%	0 \$0.00	) NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.06%	0 \$0.00	) NA	0 \$0.0
STATE BANK OF LINCOLN	3	\$404,200.00	0.18%	0 \$0.00	) NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	4	\$541,600.00	0.24%	0 \$0.00	) NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$272,250.00	0.12%	0 \$0.00	) NA(	0 \$0.0
STEARNS LENDING, INC	7	\$953,844.97	0.42%	0 \$0.00	) NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$699,150.00	0.31%	0 \$0.00	) NA(	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.07% (	0 \$0.00	) NA(	0 \$0.0
STOCKMAN BANK OF MONTANA	4	\$550,466.77	0.24%	0 \$0.00	) NA	0 \$0.0
SUMMIT CREDIT UNION	19	\$2,568,675.00	1.14%	0 \$0.00	) NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC	4	\$569,650.00	0.25%	\$0.00	) NA(	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$402,300.13	0.18%	0 \$0.00	) NA	0 \$0.0
SUTTON BANK	1	\$137,000.00	0.06%	0 \$0.00		
SWBC MORTGAGE	5				1 1	
TALMER BANK & TRUST	4					
TAYLOR COUNTY BANK	1	\$139,600.00	0.06%	0 \$0.00	) NA	0 \$0.0
TEXAS BANK	1	\$142,832.00	0.06%	0 \$0.00	) NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$266,300.00				
THE MERCHANTS NATIONAL BANK	2	\$281,483.00	0.12%	0 \$0.00	) NA	0 \$0.0
THE PARK BANK	8	\$1,094,143.00	0.49%	0 \$0.00	) NA	0 \$0.0
THE PEOPLES BANK	1	\$128,600.00	0.06%	0 \$0.00	) NA	0 \$0.0
THINK MUTUAL BANK	3	\$410,900.00	0.18%	0 \$0.00	) NA	0 \$0.0
	1	\$125,950.00	0.06%	0 \$0.00	) NA	0 \$0.0

TLC COMMUNITY CREDIT UNION						
TOPLINE FEDERAI CREDIT UNION	2	\$282,400.00	0.13% 0	\$0.00	NA	\$0.0
TOWN & COUNTR' BANC MORTGAGE SERVICES, INC		\$293,600.00	0.13%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$139,300.00	0.06%	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$135,000.00	0.06%	\$0.00	NA (	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$291,450.00	0.13% 0	\$0.00	NA(	\$0.0
UMPQUA BANK	3	\$436,250.00	0.19% 0	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	7	\$1,000,550.00	0.44% 0	\$0.00	NA	\$0.0
UNITED BANK AN TRUST COMPANY	D 2	\$271,000.00	0.12%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$138,400.00	0.06%	\$0.00	NA	\$0.0
UNITED COMMUNITY BAN	К 7	\$947,959.85	0.42%	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,200.00	0.06% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06% 0	\$0.00	NA(	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	Γ 4	\$540,050.00	0.24%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CRED UNION	IT 14	\$1,940,400.00	0.86% 0	\$0.00	NA	\$0.0
VALLEY BANK AN TRUST COMPANY	ID 3	\$433,600.00	0.19% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.06% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CRED UNION	OIT 3	\$433,346.32	0.19% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.06% 0	\$0.00	NA	\$0.0
W.J. BRADLEY	1	\$147,240.00	0.07% 0	\$0.00	NA (	\$0.0

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-	MORTGAGE CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	1	\$146,729.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,131,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$253,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,182,739.96	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$685,036.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,500.00			\$0.00	NA		\$0.00
	Unavailable	422	\$57,710,856.37	25.56%	0	\$0.00	NA	0	\$0.00
Total		1,645	\$225,216,309.30	100%		\$0.00		0	\$0.0
								Ц	
31417C3N3	1ST MIDAMERICA CREDIT UNION	4	\$648,225.00	0.24%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$315,600.00	0.12%	0	\$0.00	NA	0	\$0.00

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ADVANTAG FEDERAL CE UNION		1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE L.L.C	GROUP,	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CE UNION		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AKT AMERIO CAPITAL, IN		1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALABAMA C CREDIT UNI		1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALASKA US FEDERAL CF UNION	REDIT	9	\$1,485,184.09	0.55%	0	\$0.00	NA	0	\$0.00
ALERUS FIN D/B/A ALERI MORTGAGE	US	5	\$825,400.00			·		0	\$0.00
ALLIANCE B	BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLIED MOI GROUP, INC		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLSOUTH I CREDIT UNI		1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALPENA ALO AREA CRED	CONA	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ALPINE BAN TRUST CO	IK &	2	\$309,750.39	0.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDI CREDIT UNI		6	\$977,500.00	0.36%	0	\$0.00	NA	0	\$0.00
AMEGY MOI	RTGAGE	4	\$630,153.64	0.23%	0	\$0.00	NA	0	\$0.00
AMERICA FI FEDERAL CF UNION		13	\$2,107,943.62				NA	0	\$0.00
AMERICAN I	BANK	4	\$610,600.35	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN I TRUST CO., I		1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN I TRUST OF TI CUMBERLAI	HE	1	\$163,350.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN I CENTER		1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN I N.A	BANK,	4	\$649,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN I FEDERAL CF UNION		6	\$871,974.26	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$344,100.00	0.13%	0	\$0.00	NA	0	\$0.0
	-		-	•					

AMERICAN FEDERAL SAVINGS BANK							
AMERICAN FINANCIAL RESOURCES, INC	4	\$654,000.00	0.24%	0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$486,500.00	0.18%	0	\$0.00	NA 0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$165,000.00	0.06%	0	\$0.00	NA 0	\$0.0
 AMERICAN SAVINGS BANK, F.S.B	7	\$1,094,500.00	0.41%	0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	32	\$5,148,177.77	1.92%	0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$319,405.00				NA 0	
ARIZONA STATE CREDIT UNION	4	\$668,400.00	0.25%	0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,920.00	0.12%	0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	32	\$5,224,688.29	1.94%	0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	2	\$339,944.10	0.13%	0	\$0.00	NA 0	
AUBURNBANK	1	\$167,300.00	0.06%	0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$170,000.00	0.06%	0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	38	\$6,161,875.75	2.29%	0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	5	\$792,200.00		Ц	·		
 BANK MUTUAL	4	\$625,671.65	0.23%	0	\$0.00	NA 0	\$0.0
 BANK OF ABBEVILLE AND TRUST CO	1	\$170,500.00	0.06%	0	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$150,000.00	0.06%	0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	5	\$804,400.00	0.3%	0	\$0.00	NA 0	\$0.0
 BANK OF LANCASTER	1	\$170,000.00		П		NA 0	
BANK OF NEW ORLEANS	2	\$326,500.00	0.12%	0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	10	\$1,616,876.48	0.6%	0	\$0.00	NA 0	\$0.0
BANK OF STANLY	3	\$491,400.00	0.18%	0	\$0.00	NA 0	\$0.0
	1	\$150,000.00		H		NA 0	1

BANK OF THE CASCADES							Î	
BANK OF WASHINGTON	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$170,958.63	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$331,000.00		Ш			4	\$0.0
BENCHMARK BANK	2	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,250.00		Ш	·		4	\$0.0
BLACKHAWK BANK	5	\$809,300.00	0.3%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$816,392.00	0.3%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	6	\$977,717.00	0.36%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	6	\$969,475.00	0.36%	0	\$0.00			\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$807,005.00	0.3%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$642,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	8	·		-			_	\$0.0
CATLIN BANK	1	\$152,000.00		-		1	_	\$0.0
CENTENNIAL LENDING, LLC	4	\$643,000.00		0	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$321,800.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$319,181.40	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	4	\$670,820.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,420,103.08	0.9%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$320,822.29	0.12%	0	\$0.00	NA	0	\$0.0

CENTRIS FEDER CREDIT UNION	AL 2	\$310,000.00	0.12%	\$0.00	NA 0	\$0.00
CENTRUE BANK	6	\$971,250.00	0.36%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LEND		\$479,500.00	0.18%	\$0.00		
CHARLES RIVER BANK		\$155,000.00	0.06%	\$0.00	NA 0	\$0.00
CHELSEA GROTO BANK	ON 1	\$163,000.00	0.06%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$643,770.00	0.24%	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$157,000.00	0.06%	\$0.00	NA 0	\$0.00
CITADEL FEDER CREDIT UNION	AL 2	\$316,000.00	0.12%	\$0.00	NA 0	\$0.00
CITIZENS 1ST BA	ANK 1	\$157,000.00	0.06%	0 \$0.00	NA 0	\$0.00
CITIZENS FINAN BANK	CIAL 1	\$168,000.00	0.06%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$637,087.00	0.24%	\$0.00	NA 0	\$0.00
COASTAL FEDER CREDIT UNION	RAL 5	\$816,150.00	0.3%	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDI UNION	T 1	\$165,000.00	0.06%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	9	\$1,485,255.00	0.55%	\$0.00	NA 0	\$0.00
COLE TAYLOR B	ANK 2	\$313,759.81	0.12%	0 \$0.00	NA 0	\$0.00
COMMERCIAL B OF TEXAS, N.A	ANK 3	\$487,450.00	0.18%			\$0.00
COMMODORE BA		\$159,200.00	0.06%	0 \$0.00	NA 0	\$0.00
COMMUNITY BA MISSOULA	NK - 2	\$325,950.00	0.12%	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION O LYNN	OF 3	\$496,145.00	0.18%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.06%	\$0.00	NA 0	\$0.00
COMMUNITY ST BANK OF ROCK FALLS	ATE 1	\$154,663.33	0.06%	\$0.00	NA 0	\$0.00
COMMUNITYON BANK, N.A	E 1	\$170,000.00	0.06%	\$0.00	NA 0	\$0.00
	3	\$468,600.00	0.17%	\$0.00	NA 0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION						
CORNERSTONE MORTGAGE INC	1	\$172,400.00	0.06% 0	\$0.00	) NA	0 \$0.00
CORTRUST BANK	6	\$978,150.00	0.36% 0	\$0.00	NA (	0 \$0.00
COVANTAGE CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	) NA (	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$809,500.00	0.3% 0	\$0.00	) NA(	0 \$0.00
CREDIT UNION OF COLORADO	5	\$811,990.00	0.3% 0	\$0.00	) NA (	0 \$0.00
CREDIT UNION WEST	3	\$484,800.00	0.18% 0	\$0.00	NA (	0 \$0.00
CU CHANNELS, LLC	1	\$153,000.00	0.06% 0	\$0.00	NA (	0 \$0.00
CUMANET, LLC	1	\$160,000.00	0.06% 0	\$0.00	NA (	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06% 0	\$0.00	) NA (	0 \$0.00
CUSO MORTGAGE, INC	1	\$162,000.00	0.06% 0	\$0.00	) NA (	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$334,600.00	0.12% 0	\$0.00	) NA(	0 \$0.00
DEAN COOPERATIVE BANK	1	\$167,920.00	0.06% 0	\$0.00	) NA	0 \$0.00
DENALI STATE BANK	4	\$673,000.00	0.25% 0	\$0.00	) NA	0 \$0.00
DENMARK STATE BANK	1	\$160,000.00	0.06% 0	\$0.00	) NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC	2	\$314,300.00	0.12% 0	\$0.00	) NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	3	\$469,400.00	0.17% 0	\$0.00	) NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD	2	\$346,055.00	0.13% 0	\$0.00	) NA (	0 \$0.0
DIME BANK	1	\$167,000.00	0.06% 0	\$0.00	NA (	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	16	\$2,616,171.00	0.97% 0	\$0.00	) NA(	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$968,650.00	0.36% 0	\$0.00	NA (	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$331,000.00	0.12% 0	\$0.00	NA (	0 \$0.0
E-CENTRAL CREDIT UNION	1	\$174,400.00	0.06% 0	\$0.00	NA (	0 \$0.0
EASTWOOD BANK	1	\$154,000.00	0.06% 0	\$0.00	NA (	0 \$0.0
ELEVATIONS CU	6	\$970,200.00	0.36% 0	\$0.00	NA (	0 \$0.0

1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$168,350.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$343,750.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
6	\$951,690.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$337,943.06	0.13%	0	\$0.00	NA	0	\$0.00
1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$479,522.69	0.18%	0	\$0.00	NA	o	\$0.00
5	\$773,600.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$164,700.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$627,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$315,200.00	0.12%	0	\$0.00	NA	0	\$0.00
6	\$985,816.52	0.37%	0	\$0.00	NA	0	\$0.00
2	\$326,050.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$333,240.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	1 3 5 1 1 1 2 6 6 2 1 1	1 \$168,350.00 2 \$343,750.00 1 \$157,500.00 6 \$951,690.00 1 \$150,000.00 2 \$337,943.06 1 \$153,750.00 3 \$479,522.69 5 \$773,600.00 1 \$160,000.00 1 \$164,700.00 1 \$157,500.00 4 \$627,000.00 2 \$315,200.00 6 \$985,816.52 2 \$326,050.00 1 \$161,500.00 2 \$333,240.00	1 \$168,350.00 0.06% 2 \$343,750.00 0.13% 1 \$157,500.00 0.06% 6 \$951,690.00 0.35% 1 \$150,000.00 0.06% 2 \$337,943.06 0.13% 1 \$153,750.00 0.06% 3 \$479,522.69 0.18% 5 \$773,600.00 0.29% 1 \$160,000.00 0.06% 1 \$164,700.00 0.06% 1 \$157,500.00 0.06% 4 \$627,000.00 0.23% 1 \$156,000.00 0.23% 1 \$156,000.00 0.23% 2 \$315,200.00 0.12% 6 \$985,816.52 0.37% 2 \$326,050.00 0.12% 1 \$161,500.00 0.06% 2 \$333,240.00 0.12%	1 \$168,350.00 0.06% 0  2 \$343,750.00 0.13% 0  1 \$157,500.00 0.06% 0  6 \$951,690.00 0.35% 0  1 \$150,000.00 0.06% 0  2 \$337,943.06 0.13% 0  1 \$153,750.00 0.06% 0  3 \$479,522.69 0.18% 0  5 \$773,600.00 0.29% 0  1 \$160,000.00 0.06% 0  1 \$164,700.00 0.06% 0  1 \$157,500.00 0.06% 0  4 \$627,000.00 0.23% 0  1 \$156,000.00 0.06% 0  2 \$315,200.00 0.12% 0  6 \$985,816.52 0.37% 0  2 \$326,050.00 0.12% 0  1 \$161,500.00 0.06% 0  2 \$333,240.00 0.12% 0	1       \$168,350.00       0.06% 0       \$0.00         2       \$343,750.00       0.13% 0       \$0.00         1       \$157,500.00       0.06% 0       \$0.00         6       \$951,690.00       0.35% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         2       \$337,943.06       0.13% 0       \$0.00         3       \$479,522.69       0.18% 0       \$0.00         5       \$773,600.00       0.29% 0       \$0.00         1       \$160,000.00       0.06% 0       \$0.00         1       \$164,700.00       0.06% 0       \$0.00         4       \$627,000.00       0.23% 0       \$0.00         2       \$315,200.00       0.12% 0       \$0.00         2       \$326,050.00       0.12% 0       \$0.00         1       \$161,500.00       0.06% 0       \$0.00         2       \$333,240.00       0.12% 0       \$0.00         2       \$333,240.00       0.12% 0       \$0.00	1 \$168,350.00 0.06% 0 \$0.00 NA 2 \$343,750.00 0.13% 0 \$0.00 NA 1 \$157,500.00 0.06% 0 \$0.00 NA 6 \$951,690.00 0.35% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 2 \$337,943.06 0.13% 0 \$0.00 NA 1 \$153,750.00 0.06% 0 \$0.00 NA 3 \$479,522.69 0.18% 0 \$0.00 NA 5 \$773,600.00 0.29% 0 \$0.00 NA 1 \$164,700.00 0.06% 0 \$0.00 NA 1 \$157,500.00 0.06% 0 \$0.00 NA 1 \$157,500.00 0.06% 0 \$0.00 NA 1 \$157,500.00 0.06% 0 \$0.00 NA 2 \$315,200.00 0.12% 0 \$0.00 NA 2 \$315,200.00 0.12% 0 \$0.00 NA 1 \$161,500.00 0.12% 0 \$0.00 NA	1 \$168,350.00 0.06% 0 \$0.00 NA 0 2 \$343,750.00 0.13% 0 \$0.00 NA 0 1 \$157,500.00 0.06% 0 \$0.00 NA 0 6 \$951,690.00 0.35% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 2 \$337,943.06 0.13% 0 \$0.00 NA 0 1 \$153,750.00 0.06% 0 \$0.00 NA 0 3 \$479,522.69 0.18% 0 \$0.00 NA 0 5 \$773,600.00 0.29% 0 \$0.00 NA 0 1 \$160,000.00 0.06% 0 \$0.00 NA 0 1 \$164,700.00 0.06% 0 \$0.00 NA 0 1 \$157,500.00 0.06% 0 \$0.00 NA 0 1 \$157,500.00 0.06% 0 \$0.00 NA 0 2 \$315,200.00 0.23% 0 \$0.00 NA 0 2 \$315,200.00 0.12% 0 \$0.00 NA 0 2 \$326,050.00 0.12% 0 \$0.00 NA 0 1 \$161,500.00 0.06% 0 \$0.00 NA 0 2 \$326,050.00 0.12% 0 \$0.00 NA 0 1 \$161,500.00 0.06% 0 \$0.00 NA 0 2 \$333,240.00 0.12% 0 \$0.00 NA 0

FIRST FEDERAL BANK OF LOUISIANA					'			
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,598,400.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,645,103.00	0.61%	0	\$0.00	NA	0	\$0.0
 FIRST FEDERAL SAVINGS BANK	1	\$166,200.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$805,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,208.81	0.06%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$332,800.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	22	\$3,580,169.00	1.33%	0	\$0.00	NA	0	\$0.0
 FIRST MERIT MORTGAGE CORPORATION	4	\$636,950.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,903,130.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$303,634.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$501,376.87	0.19%	0	\$0.00	NA	0	\$0.0
 FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$316,701.00	0.12%	0	\$0.00	NA	0	\$0.0
 FIRST NATIONAL BANK OF DEERWOOD	3	\$482,432.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$167,150.00	0.06%	0	\$0.00	NA	0	\$0.0

BANK OF WATERLOO								
FIRST NORTHERN CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,147,391.69	0.43%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$168,295.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,930,842.59	0.72%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	5	\$783,325.00	0.29%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$159,753.65	0.06%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$330,920.00	0.12%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,596,650.00	0.59%	0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GECU	2	\$314,874.92	0.12%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$492,433.00	0.18%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	4	\$644,900.00	0.24%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$664,196.00	0.25%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$331,300.00	0.12%	0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.0

CREDIT UNION							Ш	
GREATER SPRINGFIELD CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	2	\$323,750.00	0.12%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$486,700.00	0.18%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$483,900.00	0.18%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$320,300.00	0.12%	0	\$0.00	NA	O	\$0.0
GUARDIAN CREDIT UNION	4	\$635,050.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	9	\$1,445,450.00	0.54%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$320,615.09	0.12%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$319,750.00	0.12%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	7	\$1,113,825.00	0.41%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$481,550.00	0.18%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	9	\$1,459,320.00	0.54%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$650,750.00	0.24%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	2	\$319,400.00	0.12%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC	2	\$315,800.00	0.12%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	7	\$1,155,259.00						\$0.
ICON CREDIT UNION	2	\$318,800.00	0.12%	0	\$0.00	NA	0	\$0.
	9	\$1,488,475.00						\$0.

IDAHO CENTRAL CREDIT UNION								
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,271,025.00	0.47%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$153,810.00	0.06%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	5	\$808,878.00	0.3%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	2	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$168,800.00	0.06%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,920.00	0.06%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$964,550.00	0.36%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	3	\$477,500.00	0.18%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$773,500.00	0.29%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$638,800.00	0.24%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$322,100.00	0.12%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	8	\$1,279,490.00	0.48%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$159,950.00	0.06%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	4	\$611,500.00	0.23%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	4	\$637,000.00	0.24%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$166,200.00	0.06%	0	\$0.00	NA	0	\$0.0
	2	\$325,500.00	0.12%	0	\$0.00	NA	0	\$0.0

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MIDWEST COMMUNITY BANK								
MIDWEST LOAN SERVICES INC	1	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	5	\$795,250.00	0.3%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$657,500.00	0.24%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,093.00	0.06%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,358,695.00	0.51%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$333,784.00	0.12%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$331,250.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$173,732.10	0.06%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$164,381.00	0.06%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	3	\$503,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	3	\$485,115.00	0.18%	0	\$0.00	NA	0	\$0.0

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	1	\$169,738.25	0.06%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,003,350.00	0.37%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	3	\$481,000.00	0.18%	\$0.00	NA (	\$0.00
NUMERICA CREDIT UNION	2	\$315,750.00	0.12%	\$0.00	NA	\$0.00
OAK BANK	3	\$484,600.00	0.18%	\$0.00	NA (	\$0.00
OCEANFIRST BANK	3	\$495,000.00	0.18% (	\$0.00	NA (	\$0.00
OLD FORT BANKING COMPANY	5	\$808,820.00	0.3%	\$0.00		
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.06%	\$0.00	NA (	\$0.00
OPES ADVISORS, INC	1	\$170,000.00	0.06%	\$0.00	NA (	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$156,259.04				
ORIENTAL BANK AND TRUST	3	\$482,452.88	0.18%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$652,450.00	0.24%	\$0.00	NA (	\$0.00
ORRSTOWN BANK	1	\$156,800.00	0.06%	\$0.00	NA (	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$163,500.00	0.06%	\$0.00	NA	\$0.00
PARK BANK	2	\$336,575.00	0.13%	\$0.00	NA (	\$0.00
PATELCO CREDIT UNION	1	\$161,301.27	0.06%			
PBI BANK	1	\$154,000.00	0.06%	\$0.00	NA (	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$487,104.36				
PEOPLES BANK	1	\$155,000.00	0.06%	\$0.00	NA (	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$985,350.00				
PEOPLES STATE BANK	1	\$159,080.00	0.06%	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$302,500.00	0.11%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$168,750.00	0.06%	\$0.00	NA (	\$0.0
	4	\$646,000.00				

PIONEER CREDIT UNION								
PLATINUM HOME MORTGAGE	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$314,800.00	0.12%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$919,521.26	0.34%	0	\$0.00	NA	o	\$0.0
PRAIRIE STATE BANK & TRUST	14	\$2,267,391.28	0.84%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$666,300.00	0.25%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$174,002.53	0.06%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$171,800.00	0.06%	0	\$0.00	NA	O	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$478,462.50	0.18%	0	\$0.00	NA	O	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$156,537.37	0.06%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$312,900.00	0.12%	0	\$0.00	NA	O	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,153,645.00	0.43%	0	\$0.00	NA	O	\$0.0
RANLIFE, INC	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$309,460.00	0.12%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$617,200.00	0.23%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	3	\$467,200.00	0.17%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$340,200.00	0.13%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$327,200.00	0.12%	0	\$0.00	NA	0	\$0.0
	2	\$346,130.00	0.13%	0	\$0.00	NA	0	\$0.0

ROBINS FINANCIAL CREDIT UNION								
ROLLSTONE BANK & TRUST	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$803,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$482,750.00	0.18%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$497,812.09	0.19%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$156,641.00	0.06%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$480,508.00	0.18%	0	\$0.00	NA	O	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$165,775.00	0.06%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	3	\$492,550.00	0.18%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$159,125.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,400.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,800.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$173,440.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$481,520.00	0.18%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$172,000.00						\$0.0
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UNION								
STANDARD BANK AND TRUST COMPANY	3	\$493,810.00	0.18%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$787,420.00	0.29%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$481,750.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$310,725.26	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	7	\$1,157,900.00	0.43%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$798,500.00	0.3%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	9	\$1,437,495.05	0.54%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$150,442.46	0.06%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$788,150.00	0.29%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,600.00	0.06%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	7	\$1,179,810.00	0.44%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	19	\$3,054,847.00	1.14%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$503,400.00	0.19%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$795,700.00	0.3%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$324,800.00	0.12%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$154,961.04	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.0

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TELCOM CREDIT UNION								
TEXAS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$166,800.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$304,700.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$489,600.00	0.18%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$330,850.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$956,350.00	0.36%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$805,100.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$316,250.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$344,400.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$808,591.73	0.3%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$163,728.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,100.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,358,651.22	1.25%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	4	\$662,800.00	0.25%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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\$634,900.00

\$329,000.00

0.24% 0

0.12% 0

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VENTURE BANK

VERMONT STATE EMPLOYEES CREDIT

UNION VILLAGE \$0.00

\$0.00

NA 0

NA 0

\$0.0

\$0.0

	MORTGAGE COMPANY	1	\$160,000.00	0.06%	0 \$0.0	00 NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,100.00	0.48%	0 \$0.0	00 NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$169,108.00	0.06%	0 \$0.0	00 NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,804,050.00	0.67%	0 \$0.0	00 NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$157,600.00	0.06%	0 \$0.0	00 NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$311,000.00	0.12%	0 \$0.0	00 NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$489,500.00	0.18%	0 \$0.0	00 NA	0	\$0.0
	WEST GATE BANK	1	\$171,000.00	0.06%	0 \$0.0	00 NA	0	\$0.0
	WESTCONSIN CREDIT UNION	11	\$1,753,469.68	0.65%	0 \$0.0	00 NA	0	\$0.0
	WESTFIELD BANK, F.S.B	1	\$157,000.00	0.06%	0 \$0.0	00 NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$338,800.00	0.13%	0 \$0.0	00 NA	.0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,200.00	0.06%	0 \$0.0	00 NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$640,360.83	0.24%	0 \$0.0	00 NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$158,000.00	0.06%	0 \$0.0	00 NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.06%	0 \$0.0	00 NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	417	\$67,372,500.13	25.13%	0 \$0.0	00 NA	0	\$0.0
Total		1,663	\$268,667,359.74	100%	\$0.0	00	0	\$0.0
31417C3P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$176,000.00	0.45%	0 \$0.0	00 NA	.0	\$0.0
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ADIRONDACK TRUST COMPANY THE	1	\$257,300.00	0.66%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.61%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$400,600.00	1.04%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$199,979.00	0.52%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$322,000.00	0.83%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$753,700.00	1.95%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$128,600.00	0.33%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,389.50			\$0.00			\$0.0
BANCORPSOUTH BANK	13	\$2,439,261.11	6.3%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$396,600.00	1.02%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$270,500.00	0.7%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$373,400.00	0.96%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$418,000.00	1.08%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,200.00	0.73%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	5	\$1,476,600.00	3.82%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$550,878.64	1.42%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$161,873.90	0.42%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$248,500.00	0.64%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE	1	\$281,000.00		П			П	\$0.0

COMPANY, D/B/A CENTURY LENDING								
COMMERCIAL BANK OF TEXAS, N.A	1	\$129,200.00	0.33%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$222,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DIME BANK	4	\$1,077,300.00	2.78%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$143,900.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$200,300.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$581,000.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$347,700.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$371,400.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$178,800.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$33,750.00	0.09%	0	\$0.00			\$0.00
FIRST UNITED BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$132,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$400,000.00	1.03%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$248,900.00	0.64%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$299,380.00	0.77%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$371,000.00	0.96%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$87,900.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$373,750.00	0.97%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$147,530.00	0.38%	0	\$0.00	NA	0	\$0.00
	4	\$972,050.00	2.51%	0	\$0.00	NA	0	\$0.00
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JAMES B. NUTTER AND COMPANY								
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$145,500.00	0.38%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$412,000.00	1.06%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	7	\$2,169,500.00	5.61%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	3	\$822,600.00	2.13%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$418,250.00					0	\$0.0
MARINE BANK	4	\$329,157.40	0.85%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$158,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$126,300.00	0.33%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$134,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,759.90	0.51%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$132,400.00	0.34%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,150.00	0.53%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$305,500.00	0.79%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,300.00	0.51%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$118,574.51	0.31%	0	\$0.00	NA	0	\$0.0
	2	\$601,700.00	1.55%	0	\$0.00	NA	0	\$0.0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,531,450.00	3.96%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$405,379.00	1.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$322,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$177,600.00	0.46%	0	\$0.00			
	UNITED COMMUNITY BANK	4	\$694,419.29	1.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$353,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$324,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,802,888.72	25.35%	0	\$0.00	NA	0	\$0.00
Total		191	\$38,703,270.97	100%	0	\$0.00		0	\$0.00
31417C3Q6	1ST MIDAMERICA CREDIT UNION	10	\$625,650.00	0.76%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,900.00	0.18%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	3	\$219,200.00	0.27%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$239,274.09	0.29%	0	\$0.00	NA	0	\$0.0
		1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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ALERUS FINANCIAL D/B/A ALERUS MORTGAGE								
ALLIANCE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$203,200.00	0.25%	0	\$0.00	NA	0	
ALPENA ALCONA AREA CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO	7	\$409,239.88	0.5%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$451,700.00		Ш	·		Н	
AMEGY MORTGAGE	4	\$262,231.97	0.32%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$464,158.23	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$191,261.31	0.23%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK TRUST CO., INC	1	\$75,000.00						
AMERICAN BANK CENTER	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$69,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,121.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	2	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$291,750.00	0.36%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	18	\$1,290,350.00	1.58%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,141.61	0.3%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	10	\$693,124.28	0.85%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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CENTRAL BANK ILLINOIS	4	\$275,464.31	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$986,145.99	1.21%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$96,163.64	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$144,675.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$74,884.41	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$452,420.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$203,061.80	0.25%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$132,100.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$133,400.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$151,322.88	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$146,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	3	\$207,213.41	0.25%	0	\$0.00	NA	0	\$0.00

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2	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.0
5	\$222,400.00	0.27%	0	\$0.00	NA	O	\$0.0
1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$144,850.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$59,375.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$130,000.00						\$0.00
2	\$138,900.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
9	\$564,375.00	0.69%	0	\$0.00	NA	0	\$0.00
2	\$153,800.00	0.19%	0	\$0.00	NA	O	\$0.00
8	\$561,800.00	0.69%	0	\$0.00	NA	O	\$0.00
1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$140,987.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$117,750.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$80,400.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$80,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 3 1 3 1 2 2 1 9 2 8 1 2	1 \$72,000.00  5 \$222,400.00  1 \$82,500.00  3 \$144,850.00  1 \$84,000.00  1 \$79,500.00  1 \$59,375.00  2 \$130,000.00  2 \$138,900.00  1 \$48,000.00  9 \$564,375.00  2 \$153,800.00  2 \$153,800.00  2 \$170,000.00  2 \$140,987.00  2 \$117,750.00  2 \$147,500.00  1 \$80,400.00	1       \$72,000.00       0.09%         5       \$222,400.00       0.27%         1       \$82,500.00       0.1%         3       \$144,850.00       0.18%         1       \$84,000.00       0.1%         3       \$155,000.00       0.19%         1       \$79,500.00       0.1%         1       \$59,375.00       0.07%         2       \$130,000.00       0.16%         2       \$138,900.00       0.17%         1       \$48,000.00       0.06%         9       \$564,375.00       0.69%         2       \$153,800.00       0.19%         8       \$561,800.00       0.69%         1       \$70,000.00       0.09%         2       \$140,987.00       0.17%         2       \$147,500.00       0.18%         1       \$80,400.00       0.1%	1       \$72,000.00       0.09% 0         5       \$222,400.00       0.27% 0         1       \$82,500.00       0.1% 0         3       \$144,850.00       0.18% 0         1       \$84,000.00       0.1% 0         3       \$155,000.00       0.19% 0         1       \$79,500.00       0.1% 0         1       \$59,375.00       0.07% 0         2       \$130,000.00       0.16% 0         2       \$138,900.00       0.17% 0         1       \$48,000.00       0.06% 0         2       \$153,800.00       0.19% 0         2       \$153,800.00       0.19% 0         8       \$561,800.00       0.69% 0         2       \$140,987.00       0.17% 0         2       \$140,987.00       0.17% 0         2       \$147,500.00       0.18% 0         1       \$80,400.00       0.1% 0	1       \$72,000.00       0.09% 0       \$0.00         5       \$222,400.00       0.27% 0       \$0.00         1       \$82,500.00       0.1% 0       \$0.00         3       \$144,850.00       0.18% 0       \$0.00         1       \$84,000.00       0.1% 0       \$0.00         3       \$155,000.00       0.19% 0       \$0.00         1       \$79,500.00       0.1% 0       \$0.00         2       \$130,000.00       0.16% 0       \$0.00         2       \$138,900.00       0.17% 0       \$0.00         2       \$138,900.00       0.17% 0       \$0.00         2       \$138,900.00       0.06% 0       \$0.00         9       \$564,375.00       0.69% 0       \$0.00         2       \$153,800.00       0.19% 0       \$0.00         8       \$561,800.00       0.69% 0       \$0.00         2       \$140,987.00       0.17% 0       \$0.00         2       \$147,500.00       0.18% 0       \$0.00         2       \$147,500.00       0.18% 0       \$0.00         1       \$80,400.00       0.1% 0       \$0.00	1 \$72,000.00 0.09% 0 \$0.00 NA  5 \$222,400.00 0.27% 0 \$0.00 NA  1 \$82,500.00 0.1% 0 \$0.00 NA  3 \$144,850.00 0.18% 0 \$0.00 NA  1 \$84,000.00 0.1% 0 \$0.00 NA  3 \$155,000.00 0.1% 0 \$0.00 NA  1 \$79,500.00 0.19% 0 \$0.00 NA  1 \$79,500.00 0.16% 0 \$0.00 NA  2 \$130,000.00 0.16% 0 \$0.00 NA  2 \$138,900.00 0.17% 0 \$0.00 NA  1 \$48,000.00 0.06% 0 \$0.00 NA  2 \$153,800.00 0.09% 0 \$0.00 NA  2 \$153,800.00 0.19% 0 \$0.00 NA  3 \$1550.00 0.19% 0 \$0.00 NA  4 \$140,987.00 0.17% 0 \$0.00 NA  2 \$147,500.00 0.18% 0 \$0.00 NA  2 \$147,500.00 0.18% 0 \$0.00 NA	1       \$72,000.00       0.09% 0       \$0.00       NA 0         5       \$222,400.00       0.27% 0       \$0.00       NA 0         1       \$82,500.00       0.1% 0       \$0.00       NA 0         3       \$144,850.00       0.18% 0       \$0.00       NA 0         1       \$84,000.00       0.1% 0       \$0.00       NA 0         3       \$155,000.00       0.1% 0       \$0.00       NA 0         1       \$79,500.00       0.1% 0       \$0.00       NA 0         1       \$59,375.00       0.07% 0       \$0.00       NA 0         2       \$130,000.00       0.16% 0       \$0.00       NA 0         2       \$138,900.00       0.17% 0       \$0.00       NA 0         2       \$138,900.00       0.06% 0       \$0.00       NA 0         9       \$564,375.00       0.69% 0       \$0.00       NA 0         2       \$153,800.00       0.69% 0       \$0.00       NA 0         8       \$561,800.00       0.69% 0       \$0.00       NA 0         2       \$140,987.00       0.17% 0       \$0.00       NA 0         2       \$147,500.00       0.18% 0       \$0.00       NA 0

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EXCHANGE STATE BANK	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	3	\$209,320.00	0.26%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$157,230.61	0.19%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$189,725.00	0.23%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	5	\$357,625.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$66,334.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$59,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$192,400.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	13	\$820,849.00	1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$956,224.00	1.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL	1	\$59,900.00	0.07%	0	\$0.00	NA	0	\$0.0
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SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,225.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$38,976.74	0.05%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$264,300.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$375,855.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$800,854.00	0.98%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$75,120.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	11	\$745,695.00	0.91%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$76,200.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$437,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$341,156.11	0.42%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$149,600.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$350,450.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$117,300.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$58,903.02	0.07%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	3	\$171,190.68	0.21%	0	\$0.00	NA	0	\$0.0
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FORUM CREDIT UNION	1	\$62,900.85	0.08%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$75,905.00	0.09%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	6	\$406,810.00	0.5%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$496,922.00	0.61%	0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,465.36	0.08%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$153,600.00	0.19%	0	\$0.00	NA	0	\$0.0
GECU	5	\$348,952.71	0.43%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$126,896.85	0.16%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	4	\$255,100.00	0.31%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	3	\$206,500.00	0.25%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$272,950.00	0.33%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$361,875.00	0.44%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$259,367.01	0.32%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	4	\$271,500.00	0.33%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$232,400.00	0.28%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST,	2	\$157,730.96	0.19%	0	\$0.00	NA	0	\$0.0

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HOME FEDERAL BANK	7	\$490,800.77	0.6%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	10	\$656,980.00	0.8%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	5	\$317,680.00	0.39%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$455,850.00	0.56%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$487,175.00	0.6%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	5	\$305,363.10	0.37%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$250,175.00	0.31%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$176,000.00	0.22%	0	\$0.00	NA	O	\$0.0
ISB COMMUNITY BANK	2	\$167,928.61	0.21%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$78,750.00	0.1%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$69,905.73	0.09%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	8	\$499,029.95	0.61%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	2	\$110,400.00	0.13%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$167,700.00	0.21%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	3	\$183,800.00	0.22%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	3	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	9	\$609,020.00	0.74%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.0

LEADER BANK, N.A	1	\$55,000.00	0.07%	\$0.00	NA 0	\$0.00
LENDUS, LLC	1	\$57,000.00	0.07%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$160,375.00	0.2%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$302,900.00	0.37%	\$0.00	NA 0	\$0.00
MACON BANK, INC	1	\$68,400.00	0.08%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$59,000.00	0.07%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.09%	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$68,000.00	0.08%	\$0.00	NA 0	\$0.00
MARINE BANK	15	\$948,134.48	1.16% (	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$71,250.00	0.09%	\$0.00		\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$75,000.00	0.09%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$100,050.00	0.12%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	3	\$154,642.16	0.19% (	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.09%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$51,500.00	0.06%	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$63,600.00	0.08%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$82,000.00	0.1%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	3	\$212,555.00	0.26%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$118,320.00	0.14%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	12	\$759,390.00	0.93%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$179,350.00	0.22%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$83,000.00	0.1%	\$0.00	NA 0	\$0.00
	3	\$164,000.00	0.2%	\$0.00	NA 0	\$0.00
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MISSOULA FEDERAL CREDIT UNION								
MISSOURI CREDIT UNION	12	\$829,400.00	1.01%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$301,150.00	0.37%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$419,100.00	0.51%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$73,950.00	0.09%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$149,200.00	0.18%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	10	\$648,207.00						\$0.00
NORTHWEST GEORGIA BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$695,467.92	0.85%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$69,440.00	0.08%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$181,007.62	0.22%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	8	\$560,693.25	0.69%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$147,850.00	0.18%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$213,932.98						\$0.0
	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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2	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.0
7							\$0.00
5	\$369,705.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$151,600.00	0.19%	0	\$0.00	NA	0	\$0.0
12	\$744,103.46	0.91%	0	\$0.00	NA	0	\$0.00
1	\$38,400.00	0.05%	0	\$0.00	NA	0	\$0.0
4	\$283,250.00	0.35%	0	\$0.00	NA	0	\$0.0
3	\$174,796.81	0.21%	0	\$0.00	NA	0	\$0.0
2	\$120,700.11	0.15%	0	\$0.00	NA	0	\$0.0
1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.0
6	\$390,507.00	0.48%	0	\$0.00	NA	0	\$0.0
2	\$140,250.00	0.17%	0	\$0.00	NA	0	\$0.0
6	\$396,295.51	0.48%	0	\$0.00	NA	0	\$0.0
2	\$162,272.00	0.2%	0	\$0.00	NA	0	\$0.0
1							\$0.0
1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.0
6	\$371,670.00	0.45%	0	\$0.00	NA	0	\$0.0
	7 5 1 1 1 2 12 1 4 3 2 1 6 2 1 1 1 2	7 \$463,360.76  5 \$369,705.00  1 \$75,000.00  1 \$76,000.00  2 \$151,600.00  12 \$744,103.46  1 \$38,400.00  4 \$283,250.00  3 \$174,796.81  2 \$120,700.11  1 \$84,500.00  6 \$390,507.00  2 \$140,250.00  6 \$396,295.51  2 \$162,272.00  1 \$45,000.00  2 \$121,200.00	7       \$463,360.76       0.57%         5       \$369,705.00       0.45%         1       \$75,000.00       0.09%         1       \$76,000.00       0.09%         1       \$65,000.00       0.08%         2       \$151,600.00       0.19%         1       \$38,400.00       0.05%         4       \$283,250.00       0.35%         3       \$174,796.81       0.21%         2       \$120,700.11       0.15%         1       \$84,500.00       0.1%         6       \$390,507.00       0.48%         2       \$140,250.00       0.17%         6       \$396,295.51       0.48%         2       \$162,272.00       0.2%         1       \$45,000.00       0.06%         1       \$45,000.00       0.15%	7       \$463,360.76       0.57% 0         5       \$369,705.00       0.45% 0         1       \$75,000.00       0.09% 0         1       \$76,000.00       0.09% 0         1       \$65,000.00       0.08% 0         2       \$151,600.00       0.19% 0         1       \$38,400.00       0.05% 0         4       \$283,250.00       0.35% 0         3       \$174,796.81       0.21% 0         2       \$120,700.11       0.15% 0         1       \$84,500.00       0.1% 0         6       \$390,507.00       0.48% 0         2       \$140,250.00       0.17% 0         6       \$396,295.51       0.48% 0         2       \$162,272.00       0.2% 0         1       \$52,000.00       0.06% 0         2       \$121,200.00       0.15% 0	7       \$463,360.76       0.57% 0       \$0.00         5       \$369,705.00       0.45% 0       \$0.00         1       \$75,000.00       0.09% 0       \$0.00         1       \$76,000.00       0.09% 0       \$0.00         1       \$65,000.00       0.08% 0       \$0.00         2       \$151,600.00       0.19% 0       \$0.00         1       \$744,103.46       0.91% 0       \$0.00         1       \$38,400.00       0.05% 0       \$0.00         2       \$120,700.11       0.15% 0       \$0.00         3       \$174,796.81       0.21% 0       \$0.00         2       \$120,700.11       0.15% 0       \$0.00         1       \$84,500.00       0.1% 0       \$0.00         2       \$140,250.00       0.17% 0       \$0.00         2       \$162,272.00       0.2% 0       \$0.00         1       \$45,000.00       0.06% 0       \$0.00         2       \$121,200.00       0.15% 0       \$0.00         2       \$121,200.00       0.15% 0       \$0.00	7       \$463,360.76       0.57% 0       \$0.00       NA         5       \$369,705.00       0.45% 0       \$0.00       NA         1       \$75,000.00       0.09% 0       \$0.00       NA         1       \$76,000.00       0.09% 0       \$0.00       NA         1       \$65,000.00       0.08% 0       \$0.00       NA         2       \$151,600.00       0.19% 0       \$0.00       NA         12       \$744,103.46       0.91% 0       \$0.00       NA         1       \$38,400.00       0.05% 0       \$0.00       NA         4       \$283,250.00       0.35% 0       \$0.00       NA         3       \$174,796.81       0.21% 0       \$0.00       NA         4       \$287,000.11       0.15% 0       \$0.00       NA         2       \$120,700.11       0.15% 0       \$0.00       NA         4       \$390,507.00       0.48% 0       \$0.00       NA         6       \$390,507.00       0.48% 0       \$0.00       NA         2       \$140,250.00       0.17% 0       \$0.00       NA         2       \$162,272.00       0.2% 0       \$0.00       NA         1       \$4	7       \$463,360.76       0.57% 0       \$0.00       NA 0         5       \$369,705.00       0.45% 0       \$0.00       NA 0         1       \$75,000.00       0.09% 0       \$0.00       NA 0         1       \$76,000.00       0.09% 0       \$0.00       NA 0         1       \$65,000.00       0.08% 0       \$0.00       NA 0         2       \$151,600.00       0.19% 0       \$0.00       NA 0         12       \$744,103.46       0.91% 0       \$0.00       NA 0         1       \$38,400.00       0.05% 0       \$0.00       NA 0         4       \$283,250.00       0.35% 0       \$0.00       NA 0         2       \$120,700.11       0.15% 0       \$0.00       NA 0         2       \$120,700.11       0.15% 0       \$0.00       NA 0         4       \$84,500.00       0.1% 0       \$0.00       NA 0         5       \$140,250.00       0.1% 0       \$0.00       NA 0         2       \$140,250.00       0.17% 0       \$0.00       NA 0         2       \$162,272.00       0.2% 0       \$0.00       NA 0         2       \$162,272.00       0.2% 0       \$0.00       NA 0

2	\$154,015.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$103,407.62	0.13%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$80,600.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$66,942.25	0.08%	0	\$0.00	NA	0	\$0.00
3	\$210,800.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$223,500.00	0.27%	0	\$0.00	NA	0	\$0.00
5	\$351,554.17	0.43%	0	\$0.00	NA	0	\$0.00
2	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$101,946.33	0.12%	0	\$0.00	NA	0	\$0.00
3	\$147,090.00	0.18%	0	\$0.00	NA	0	\$0.00
7	\$420,180.00	0.51%	0	\$0.00	NA	0	\$0.00
2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$305,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 3 2 3 5 2 2 2 3	1 \$60,000.00 1 \$52,250.00 1 \$75,000.00 1 \$50,000.00 2 \$103,407.62 1 \$80,000.00 1 \$80,600.00 1 \$55,000.00 1 \$66,942.25 3 \$210,800.00 2 \$137,500.00 2 \$137,500.00 5 \$351,554.17 2 \$160,500.00 2 \$101,946.33 3 \$147,090.00 7 \$420,180.00 2 \$126,000.00 1 \$74,700.00	1       \$60,000.00       0.07%         1       \$52,250.00       0.06%         1       \$75,000.00       0.09%         1       \$50,000.00       0.06%         2       \$103,407.62       0.13%         1       \$80,000.00       0.1%         1       \$80,600.00       0.07%         1       \$66,942.25       0.08%         3       \$210,800.00       0.26%         2       \$137,500.00       0.17%         3       \$223,500.00       0.27%         5       \$351,554.17       0.43%         2       \$160,500.00       0.2%         2       \$101,946.33       0.12%         3       \$147,090.00       0.18%         7       \$420,180.00       0.51%         2       \$126,000.00       0.15%         1       \$74,700.00       0.09%	1 \$60,000.00 0.07% 0 1 \$52,250.00 0.06% 0 1 \$75,000.00 0.09% 0 1 \$50,000.00 0.06% 0 2 \$103,407.62 0.13% 0 1 \$80,000.00 0.1% 0 1 \$80,600.00 0.1% 0 1 \$55,000.00 0.07% 0 1 \$66,942.25 0.08% 0 3 \$210,800.00 0.26% 0 2 \$137,500.00 0.17% 0 3 \$223,500.00 0.27% 0 5 \$351,554.17 0.43% 0 2 \$160,500.00 0.27% 0 2 \$101,946.33 0.12% 0 3 \$147,090.00 0.18% 0 7 \$420,180.00 0.51% 0 2 \$126,000.00 0.51% 0 2 \$126,000.00 0.15% 0	1       \$60,000.00       0.07% 0       \$0.00         1       \$52,250.00       0.06% 0       \$0.00         1       \$75,000.00       0.09% 0       \$0.00         1       \$50,000.00       0.06% 0       \$0.00         2       \$103,407.62       0.13% 0       \$0.00         1       \$80,000.00       0.1% 0       \$0.00         1       \$80,600.00       0.1% 0       \$0.00         1       \$55,000.00       0.07% 0       \$0.00         1       \$66,942.25       0.08% 0       \$0.00         2       \$137,500.00       0.26% 0       \$0.00         3       \$223,500.00       0.27% 0       \$0.00         3       \$223,500.00       0.27% 0       \$0.00         2       \$160,500.00       0.2% 0       \$0.00         2       \$160,500.00       0.2% 0       \$0.00         2       \$101,946.33       0.12% 0       \$0.00         3       \$147,090.00       0.18% 0       \$0.00         2       \$126,000.00       0.51% 0       \$0.00         1       \$74,700.00       0.09% 0       \$0.00	1 \$60,000.00 0.07% 0 \$0.00 NA 1 \$52,250.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 2 \$103,407.62 0.13% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 1 \$80,600.00 0.1% 0 \$0.00 NA 1 \$55,000.00 0.07% 0 \$0.00 NA 1 \$66,942.25 0.08% 0 \$0.00 NA 2 \$137,500.00 0.26% 0 \$0.00 NA 3 \$210,800.00 0.26% 0 \$0.00 NA 2 \$137,500.00 0.17% 0 \$0.00 NA 3 \$223,500.00 0.27% 0 \$0.00 NA 2 \$137,500.00 0.27% 0 \$0.00 NA 2 \$160,500.00 0.27% 0 \$0.00 NA 2 \$126,000.00 0.28% 0 \$0.00 NA 2 \$126,000.00 0.18% 0 \$0.00 NA 2 \$126,000.00 0.18% 0 \$0.00 NA 3 \$147,090.00 0.18% 0 \$0.00 NA 1 \$74,700.00 0.51% 0 \$0.00 NA	1 \$60,000.00 0.07% 0 \$0.00 NA 0 1 \$52,250.00 0.06% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 2 \$103,407.62 0.13% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 1 \$80,600.00 0.1% 0 \$0.00 NA 0 1 \$80,600.00 0.07% 0 \$0.00 NA 0 1 \$66,942.25 0.08% 0 \$0.00 NA 0 2 \$137,500.00 0.26% 0 \$0.00 NA 0 2 \$137,500.00 0.17% 0 \$0.00 NA 0 2 \$137,500.00 0.27% 0 \$0.00 NA 0 2 \$137,554.17 0.43% 0 \$0.00 NA 0 2 \$160,500.00 0.27% 0 \$0.00 NA 0 2 \$147,090.00 0.18% 0 \$0.00 NA 0 2 \$147,090.00 0.18% 0 \$0.00 NA 0 2 \$126,000.00 0.51% 0 \$0.00 NA 0 2 \$126,000.00 0.51% 0 \$0.00 NA 0 2 \$126,000.00 0.51% 0 \$0.00 NA 0

SUMMIT CREDIT UNION	9	\$575,850.00	0.7%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$346,335.78	0.42%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$141,800.00	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$385,878.00	0.47%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$131,300.00	0.16%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$222,750.00	0.27%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$210,600.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$141,400.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	5	\$344,799.00	0.42%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$230,551.00	0.28%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$160,900.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$409,650.44	0.5%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$313,080.00	0.38%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$41,650.00	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$147,920.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$433,945.00	0.53%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$154,425.00	0.19%	0	\$0.00	NA	0	\$0.00
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UNITED COMMUNITY BANK	11	\$691,569.05	0.85%	0	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$404,000.00	0.49%					\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$150,100.00	0.18%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,018.63	0.19%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$145,950.00	0.18%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$59,920.00	0.07%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$71,014.56	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,950.00	0.17%	0	\$0.00	NA	o	\$0.00
WATERSTONE MORTGAGE CORP	2	\$145,610.00	0.18%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	2	\$148,600.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$432,442.26	0.53%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$52,480.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B	2	\$135,112.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$186,507.22	0.23%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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	YOLO FEDERAL CREDIT UNION								
	Unavailable	248	\$16,989,780.88	20.76%	0	\$0.00	NA	0	\$0.0
Total		1,230	\$81,787,613.29	100%		\$0.00		0	\$0.0
31417C3R4	1ST SECURITY BANK OF WASHINGTON	1	\$384,000.00	1.25%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$392,900.00	1.28%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,234,500.00	4.02%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,198.62	0.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$395,900.00	1.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$604,900.00	1.97%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$801,659.00	2.61%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$183,300.00	0.6%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	2	\$498,300.00	1.62%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$191,700.00	0.62%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$178,800.00	0.58%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$273,563.60	0.89%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC	2	\$465,900.00	1.52%	0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00	0.61%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$266,500.00	0.87%	0	\$0.00	NA	0	\$0.0
	CLINTON SAVINGS BANK	1	\$229,500.00	0.75%	0	\$0.00	NA	0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$267,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A	1	\$204,000.00	0.66%	0	\$0.00	NA	0	\$0.0

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CORTRUST BANK	1	\$180,200.00	0.59%	0	\$0.00	NA	0	\$0.0
CREDIT UNION								
MORTGAGE	1	\$191,000.00	0.62%	0	\$0.00	NA	0	\$0.0
SERVICES, INC								
DIME BANK	1	\$270,000.00	0.88%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND	1	\$206,708.00	0.67%	Λ	\$0.00	NA	Λ	\$0.0
TRUST COMPANY	1	\$200,708.00	0.07%	U	\$0.00	INA	U	<b>Φ</b> 0.0
FIDELITY BANK	2	\$733,000.00	2.38%	Λ	\$0.00	NA	Λ	\$0.0
MORTGAGE		\$733,000.00	2.38%	U	\$0.00	INA	U	\$0.0
FIRST INTERSTATE	3	\$951,300.00	3.09%	^	\$0.00	NA	Λ	¢ስ ስ
BANK	3	\$931,300.00	3.09%	U	\$0.00	INA	U	\$0.0
FIRST MORTGAGE	1	\$394,375.00	1.28%	Λ	\$0.00	NA	Λ	\$0.0
COMPANY, L.L.C	1	\$394,373.00	1.20%	U	\$0.00	INA	U	<b>Φ</b> 0.0
FIRST NATIONAL								
BANK OF	1	\$238,000.00	0.77%	0	\$0.00	NA	0	\$0.0
DEERWOOD								
FIRST TECHNOLOGY								
FEDERAL CREDIT	2	\$501,300.00	1.63%	0	\$0.00	NA	0	\$0.0
UNION							Ш	
FOX RIVER STATE	1	\$184,300.00	0.6%	$^{\circ}$	\$0.00	NA	$^{\circ}$	\$0.0
BANK	1	\$104,500.00	0.070	U	\$0.00	INA	U	φυ.υ
FULTON BANK,								
NATIONAL	1	\$191,700.00	0.62%	0	\$0.00	NA	0	\$0.0
ASSOCIATION								
GATEWAY FUNDING								
DIVERSIFIED	1	\$207,500.00	0.68%	0	\$0.00	NA	Λ	\$0.0
MORTGAGE	1	Ψ207,300.00	0.00 %	U	Ψ0.00	1471	U	Ψ0.0
SERVICES								
GUARANTY TRUST	2	\$451,150.00	1.47%	0	\$0.00	NA	0	\$0.0
CORPORATION								
HEARTLAND BANK	1	\$192,500.00				NA	0	\$0.0
HOMEWISE, INC	1	\$221,500.00	0.72%	0	\$0.00	NA	0	\$0.0
IBERIABANK								
MORTGAGE	1	\$199,150.00	0.65%	0	\$0.00	NA	0	\$0.0
COMPANY				Ц			Ш	
IOWA BANKERS								
MORTGAGE	1	\$254,300.00	0.83%	0	\$0.00	NA	0	\$0.0
CORPORATION							Ц	
JAMES B. NUTTER	1	\$187,800.00	0.61%	$^{\circ}$	\$0.00	NA	$^{\circ}$	\$0.0
AND COMPANY	1	φ107,000.00	0.0170	U	φυ.υυ	INA	U	φυ.υ
LAKE FOREST BANK	1	\$240,500.00	0.78%	$^{\circ}$	\$0.00	NA	$^{\circ}$	\$0.0
& TRUST	1	φ <b>∠+</b> 0,300.00	0.7670	U	φυ.υυ	INA	U	φυ.υ
LEADER ONE								
FINANCIAL	2	\$763,100.00	2.48%	0	\$0.00	NA	0	\$0.0
CORPORATION				Ц			Ш	
MAGNA BANK	1	\$313,000.00	1.02%	0	\$0.00	NA	0	\$0.0
MANSFIELD	1	\$222,000,00	0.720		¢ስ ስስ	NT A	٨	¢ስ ስ
COOPERATIVE BANK	1	\$222,000.00	0.72%	U	\$0.00	NA	U	\$0.0

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MEMBERS MORTGAGE COMPANY INC	1	\$302,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$175,600.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$215,467.74	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$484,750.00	1.58%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$249,100.00	0.81%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$558,500.00	1.82%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$871,800.00				NA	0	\$0.00
PEOPLES STATE BANK	1	\$219,153.00	0.71%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.78%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,600.00	0.65%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$206,500.00	0.67%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$359,450.00	1.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$325,800.00	1.06%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$334,750.00	1.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$201,710.00	0.66%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$419,950.00	1.37%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$226,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$628,300.00	2.04%	0	\$0.00	NA	0	\$0.00

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	THE PARK BANK	1	\$330,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$229,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$327,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$334,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$312,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$186,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$384,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$447,021.00	1.45%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$322,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$277,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,825,830.00	18.96%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,739,085.96	100%	0	\$0.00		0	\$0.00
31417C3S2	1ST SECURITY BANK OF WASHINGTON	2	\$475,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$615,016.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00

ALABAMA ONE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	17	\$5,027,946.11	2.38%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$1,180,280.00	0.56%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$1,135,250.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$343,900.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$908,350.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$593,800.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,378,700.00	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$703,800.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,452.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$394,250.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,061,150.00	0.5%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$261,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,221,398.00	0.58%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$616,438.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,458,653.37	1.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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AURORA FINANCIAL GROUP INC	2	\$533,133.00	0.25%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	20	\$5,338,380.00	2.53%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$433,200.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$216,125.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$425,600.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$321,500.00	0.15%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$886,255.00	0.42%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$277,400.00	0.13%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$389,500.00	0.18%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$501,075.00	0.24%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$414,162.00	0.2%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$318,250.00	0.15%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$197,880.00	0.09%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$525,250.00	0.25%	0	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	3	\$654,740.00	0.31%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$231,345.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$653,495.00	0.31%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$573,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$343,900.00	0.16%	0	\$0.00	NA	0	\$0.0
	6	\$1,880,733.00	0.89%	0	\$0.00	NA	0	\$0.0
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CHERRY CREEK MORTGAGE COMPANY								
CLINTON SAVINGS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$834,005.00	0.39%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	13	\$3,758,142.00			·		4	\$0.00
COLE TAYLOR BANK	1	\$343,425.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$491,150.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$583,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	6	\$1,700,500.00	0.8%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$1,288,525.00	0.61%	0	\$0.00	NA (	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$273,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$1,018,025.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$228,000.00	0.11%	0	\$0.00	NA (	0	\$0.00
DEAN COOPERATIVE BANK	1	\$230,375.00	0.11%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$394,790.00	0.19%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,184,219.26	1.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$899,346.00	0.43%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$418,950.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,922,405.00	0.91%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$395,532.00	0.19%	0	\$0.00	NA (	0	\$0.0

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ELEVATIONS (		\$3,49	97,913.72	1.65%	0	\$0.00	NA	0	\$0.0
ESB MORTGAO COMPANY	GE 1	\$24	46,905.00	0.12%	0	\$0.00	NA	0	\$0.0
EXCEL MORTO SERVICING, IN DBA IMPAC MORTGAGE		\$1,05	54,405.00	0.5%	0	\$0.00	NA	0	\$0.0
FAA CREDIT U	NION 2	\$41	19,450.00	0.2%	0	\$0.00	NA	0	\$0.0
FIDELITY BAN MORTGAGE	IK 19	\$5,26	64,580.28	2.49%	0	\$0.00	NA	0	\$0.0
FIDELITY DEP AND DISCOUN BANK		\$20	08,050.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, N	A 1	\$24	18,900.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CALIFO MORTGAGE COMPANY	RNIA 1	\$30	01,150.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CITIZEN BANK NA	IS 1	\$34	41,231.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST COMMU CREDIT UNION		\$18	88,575.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMU MORTGAGE, II	')	\$56	60,500.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CONTIN MORTGAGE COMPANY, LT	5	\$1,45	54,398.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$36	68,600.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERA BANK OF LOU		\$20	05,500.00	0.1%	0	\$0.00	NA	.0	\$0.0
FIRST FEDERA BANK OF THE MIDWEST	L 2	\$51	13,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN 12	\$2,80	)2,785.00	1.33%	0	\$0.00	NA	0	\$0.0
FIRST FEDERA SAVINGS BAN BOSTON		\$1,46	51,975.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST FEDERA SAVINGS BAN CHAMPAIGN URBANA		\$52	28,675.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FINANC CREDIT UNION		\$23	37,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST HAWAII		\$20	37,375.00	0.14%		\$0.00	NA	Ы	\$0.0

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BANK								
FIRST HERITAGE FINANCIAL, LLC	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	22	\$5,476,090.00	2.59%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$528,450.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,323,119.00	1.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$593,750.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$359,100.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$231,325.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$674,025.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$429,400.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,968,400.00	0.93%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,189,619.00	0.56%	0	\$0.00	NA	0	\$0.0
GECU	3	\$626,659.00	0.3%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	1	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	3	\$798,871.99	0.38%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$490,905.00	0.23%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$209,950.00	0.1%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.0

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2	\$465,263.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$792,535.00	0.37%	0	\$0.00	NA	0	\$0.00
3	\$654,525.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.00
9	\$2,241,525.00	1.06%	0	\$0.00	NA	0	\$0.00
13	\$3,087,178.00	1.46%	0	\$0.00	NA	0	\$0.00
1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$379,401.96	0.18%	0	\$0.00	NA	0	\$0.00
2	\$631,389.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$218,250.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$350,075.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$343,950.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$880,746.24	0.42%	0	\$0.00	NA	0	\$0.00
1	\$186,105.00	0.09%	0	\$0.00	NA	0	\$0.00
15	\$3,491,412.60	1.65%	0	\$0.00	NA	0	\$0.00
2	\$492,100.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$580,922.02	0.27%	0	\$0.00	NA	0	\$0.00
1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$398,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	3 1 1 9 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$792,535.00  1 \$304,000.00  1 \$203,300.00  9 \$2,241,525.00  13 \$3,087,178.00  1 \$207,100.00  1 \$379,401.96  2 \$631,389.00  1 \$218,250.00  1 \$237,500.00  1 \$237,500.00  1 \$244,150.00  1 \$244,150.00  4 \$880,746.24  1 \$186,105.00  2 \$492,100.00  3 \$580,922.02  1 \$265,050.00	3 \$792,535.00 0.37%  3 \$654,525.00 0.31%  1 \$304,000.00 0.14%  1 \$203,300.00 0.1%  9 \$2,241,525.00 1.06%  1 \$207,100.00 0.1%  1 \$379,401.96 0.18%  2 \$631,389.00 0.3%  1 \$218,250.00 0.1%  1 \$350,075.00 0.17%  1 \$237,500.00 0.11%  1 \$343,950.00 0.16%  1 \$244,150.00 0.12%  4 \$880,746.24 0.42%  1 \$186,105.00 0.09%  15 \$3,491,412.60 1.65%  2 \$492,100.00 0.23%  3 \$580,922.02 0.27%  1 \$265,050.00 0.13%	3 \$792,535.00 0.37% 0  3 \$654,525.00 0.31% 0  1 \$304,000.00 0.14% 0  1 \$203,300.00 0.1% 0  9 \$2,241,525.00 1.06% 0  1 \$207,100.00 0.1% 0  1 \$379,401.96 0.18% 0  2 \$631,389.00 0.3% 0  1 \$218,250.00 0.1% 0  1 \$350,075.00 0.17% 0  1 \$237,500.00 0.11% 0  1 \$343,950.00 0.16% 0  1 \$244,150.00 0.12% 0  4 \$880,746.24 0.42% 0  4 \$880,746.24 0.42% 0  1 \$186,105.00 0.09% 0  1 \$186,105.00 0.09% 0  2 \$492,100.00 0.23% 0  3 \$580,922.02 0.27% 0  1 \$265,050.00 0.13% 0	3       \$792,535.00       0.37% 0       \$0.00         3       \$654,525.00       0.31% 0       \$0.00         1       \$304,000.00       0.14% 0       \$0.00         1       \$203,300.00       0.1% 0       \$0.00         9       \$2,241,525.00       1.06% 0       \$0.00         13       \$3,087,178.00       1.46% 0       \$0.00         1       \$207,100.00       0.1% 0       \$0.00         1       \$379,401.96       0.18% 0       \$0.00         2       \$631,389.00       0.3% 0       \$0.00         1       \$218,250.00       0.1% 0       \$0.00         1       \$350,075.00       0.17% 0       \$0.00         1       \$343,950.00       0.16% 0       \$0.00         1       \$244,150.00       0.12% 0       \$0.00         4       \$880,746.24       0.42% 0       \$0.00         1       \$3,491,412.60       1.65% 0       \$0.00         2       \$492,100.00       0.23% 0       \$0.00         3       \$580,922.02       0.27% 0       \$0.00         1       \$265,050.00       0.13% 0       \$0.00	3 \$792,535.00 0.37% 0 \$0.00 NA  3 \$654,525.00 0.31% 0 \$0.00 NA  1 \$304,000.00 0.14% 0 \$0.00 NA  1 \$203,300.00 0.1% 0 \$0.00 NA  9 \$2,241,525.00 1.06% 0 \$0.00 NA  13 \$3,087,178.00 1.46% 0 \$0.00 NA  1 \$207,100.00 0.1% 0 \$0.00 NA  1 \$379,401.96 0.18% 0 \$0.00 NA  2 \$631,389.00 0.3% 0 \$0.00 NA  1 \$218,250.00 0.1% 0 \$0.00 NA  1 \$237,500.00 0.17% 0 \$0.00 NA  1 \$343,950.00 0.16% 0 \$0.00 NA  1 \$244,150.00 0.12% 0 \$0.00 NA  4 \$880,746.24 0.42% 0 \$0.00 NA  1 \$186,105.00 0.09% 0 \$0.00 NA  2 \$492,100.00 0.23% 0 \$0.00 NA  3 \$580,922.02 0.27% 0 \$0.00 NA  1 \$265,050.00 0.13% 0 \$0.00 NA	3 \$792,535.00 0.37% 0 \$0.00 NA 0  3 \$654,525.00 0.31% 0 \$0.00 NA 0  1 \$304,000.00 0.14% 0 \$0.00 NA 0  1 \$203,300.00 0.1% 0 \$0.00 NA 0  9 \$2,241,525.00 1.06% 0 \$0.00 NA 0  13 \$3,087,178.00 1.46% 0 \$0.00 NA 0  1 \$207,100.00 0.1% 0 \$0.00 NA 0  1 \$379,401.96 0.18% 0 \$0.00 NA 0  2 \$631,389.00 0.3% 0 \$0.00 NA 0  1 \$218,250.00 0.1% 0 \$0.00 NA 0  1 \$237,500.00 0.17% 0 \$0.00 NA 0  1 \$343,950.00 0.16% 0 \$0.00 NA 0  1 \$244,150.00 0.12% 0 \$0.00 NA 0  4 \$880,746.24 0.42% 0 \$0.00 NA 0  1 \$186,105.00 0.09% 0 \$0.00 NA 0  2 \$492,100.00 0.23% 0 \$0.00 NA 0  3 \$580,922.02 0.27% 0 \$0.00 NA 0  1 \$265,050.00 0.13% 0 \$0.00 NA 0

JONAH BANK OF WYOMING	1	\$196,650.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,700.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$307,325.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$812,700.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$769,025.00	0.36%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$2,050,385.00	0.97%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$577,260.00	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$725,032.00	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$505,918.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$220,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,499.70	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$277,875.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$607,050.00	0.29%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$417,950.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$318,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$228,950.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$517,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$410,305.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00

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MORTGAGE CLEARING CORPORATION								
MOUNTAIN AMERICA CREDIT UNION	4	\$905,065.00	0.43%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$684,855.00	0.32%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,450.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$965,799.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$676,956.10	0.32%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$547,200.00	0.26%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$238,520.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$270,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$507,950.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$204,630.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$451,300.00	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$935,353.40						\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$539,210.00	0.26%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,839.25	0.09%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$601,835.00	0.28%	0	\$0.00	NA	0	\$0.00

PURDUE FEDERAL CREDIT UNION	3	\$954,750.00	0.45%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$443,650.00	0.21%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$269,800.00	0.13%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$865,800.00	0.41%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$219,450.00	0.1%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$462,050.00	0.22%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$242,015.00	0.11%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,950.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$981,350.00	0.46%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$527,250.00	0.25%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$401,850.00	0.19%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$246,939.00	0.12%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$263,930.01	0.12%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$446,775.00	0.21%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$254,600.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT	1	\$194,700.00	0.09%	0	\$0.00	NA	0	\$0.0

UNION							Ш	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,450.00	0.09%	0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	4	\$808,365.00	0.38%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$498,599.66	0.24%					\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,115,890.00	0.53%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC	3	\$758,878.00	0.36%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$280,725.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$227,950.00	0.11%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$442,000.00	0.21%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	3	\$881,185.00	0.42%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$298,777.45	0.14%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$752,550.00	0.36%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$179,075.00	0.08%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$534,375.00	0.25%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	11	\$2,707,460.00	1.28%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	7	\$2,038,008.00	0.96%	0	\$0.00	NA	0	\$0
<del>-  </del>	2	\$685,900.00			1		-	\$0

TALMER BANK & TRUST								
THE MERCHANTS NATIONAL BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$516,800.00						\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$395,081.00	0.19%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$576,650.00	0.27%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$972,450.00	0.46%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,220.12				NA	0	\$0.00
UMPQUA BANK	4	\$1,066,545.00	0.5%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$212,800.00						\$0.0
UNITED COMMUNITY BANK	4	\$969,280.00	0.46%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,751,290.00	0.83%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,550.00	0.14%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,871,751.48	1.83%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$478,500.00	0.23%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,970,775.00	0.93%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$230,745.00	0.11%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES	2	\$457,900.00	0.22%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION								
WATERSTONE MORTGAGE CORP	7	\$1,551,490.00	0.73%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$292,900.00	0.14%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$304,287.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$598,370.00	0.28%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B	2	\$661,200.00	0.31%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$967,326.78	0.46%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$307,800.36	0.15%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL		\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	·		Щ	φ0.00	1171	Ľ	
CREDIT UNION Unavailable	147	\$38,010,260.51	18.03%	0	\$0.00	NA	Н	\$0.00
	147 <b>815</b>	·		0			Н	
Unavailable		\$38,010,260.51	18.03%	0	\$0.00		Н	\$0.00
		\$38,010,260.51	18.03%	0	\$0.00		0	\$0.00 <b>\$0.0</b> 0
Unavailable  ABBEVILLE BUILDING AND		\$38,010,260.51 <b>\$211,379,012.37</b>	18.03% 100%	0 <b>0</b> 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	1	\$38,010,260.51 <b>\$211,379,012.37</b> \$275,000.00	18.03% 100% 0.42%	0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0	\$0.00 <b>\$0.0</b> 0
Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	1	\$38,010,260.51 <b>\$211,379,012.37</b> \$275,000.00 \$417,000.00	18.03% 100% 0.42% 0.64%	0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0 0	\$0.00 <b>\$0.0</b> 0 \$0.00
Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT	1	\$38,010,260.51 <b>\$211,379,012.37</b> \$275,000.00 \$417,000.00 \$530,145.00	18.03% 100% 0.42% 0.64% 0.82%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 1 2	\$38,010,260.51 <b>\$211,379,012.37</b> \$275,000.00 \$417,000.00 \$530,145.00 \$180,405.00	18.03% 100% 0.42% 0.64% 0.82%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	1 1 2 1 2	\$38,010,260.51 <b>\$211,379,012.37</b> \$275,000.00 \$417,000.00 \$530,145.00 \$180,405.00 \$513,950.00	18.03% 100% 0.42% 0.64% 0.82% 0.28%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1 1 2 1 2 2	\$38,010,260.51 <b>\$211,379,012.37</b> \$275,000.00 \$417,000.00 \$530,145.00 \$180,405.00 \$513,950.00 \$505,980.00	18.03% 100% 0.42% 0.64% 0.82% 0.79%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION	WATERSTONE MORTGAGE CORP  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTFIELD BANK, F.S.B  WESTSTAR MORTGAGE CORPORATION  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORKERS CREDIT UNION  7  7  7  7  7  7  7  7  1  1	WATERSTONE	WATERSTONE MORTGAGE CORP         7         \$1,551,490.00         0.73%           WESCOM CENTRAL CREDIT UNION         1         \$292,900.00         0.14%           WEST GATE BANK         1         \$304,287.00         0.14%           WESTBURY BANK         1         \$261,250.00         0.12%           WESTCONSIN CREDIT UNION         3         \$598,370.00         0.28%           WESTFIELD BANK, F.S.B         2         \$661,200.00         0.31%           WESTSTAR MORTGAGE CORPORATION         1         \$266,000.00         0.13%           WHATCOM EDUCATIONAL CREDIT UNION         4         \$967,326.78         0.46%           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$247,000.00         0.12%           WORKERS CREDIT UNION         1         \$307,800.36         0.15%	WATERSTONE MORTGAGE CORP         7         \$1,551,490.00         0.73% 0           WESCOM CENTRAL CREDIT UNION         1         \$292,900.00         0.14% 0           WEST GATE BANK         1         \$304,287.00         0.14% 0           WESTBURY BANK         1         \$261,250.00         0.12% 0           WESTCONSIN CREDIT UNION         3         \$598,370.00         0.28% 0           WESTFIELD BANK, F.S.B         2         \$661,200.00         0.31% 0           WESTSTAR MORTGAGE         1         \$266,000.00         0.13% 0           CORPORATION         4         \$967,326.78         0.46% 0           WHATCOM EDUCATIONAL CREDIT UNION         4         \$967,326.78         0.46% 0           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$307,800.36         0.15% 0           WOLO FEDERAL         1         \$307,800.36         0.15% 0	WATERSTONE MORTGAGE CORP         7         \$1,551,490.00         0.73% 0         \$0.00           WESCOM CENTRAL CREDIT UNION         1         \$292,900.00         0.14% 0         \$0.00           WEST GATE BANK         1         \$304,287.00         0.14% 0         \$0.00           WESTBURY BANK         1         \$261,250.00         0.12% 0         \$0.00           WESTCONSIN CREDIT UNION         3         \$598,370.00         0.28% 0         \$0.00           WESTFIELD BANK, F.S.B         2         \$661,200.00         0.31% 0         \$0.00           WESTSTAR MORTGAGE         1         \$266,000.00         0.13% 0         \$0.00           CORPORATION         4         \$967,326.78         0.46% 0         \$0.00           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$247,000.00         0.12% 0         \$0.00           WORKERS CREDIT UNION         1         \$307,800.36         0.15% 0         \$0.00	WATERSTONE MORTGAGE CORP         7         \$1,551,490.00         0.73% 0         \$0.00         NA           WESCOM CENTRAL CREDIT UNION         1         \$292,900.00         0.14% 0         \$0.00         NA           WEST GATE BANK         1         \$304,287.00         0.14% 0         \$0.00         NA           WESTBURY BANK         1         \$261,250.00         0.12% 0         \$0.00         NA           WESTCONSIN CREDIT UNION         3         \$598,370.00         0.28% 0         \$0.00         NA           WESTFIELD BANK, F.S.B         2         \$661,200.00         0.31% 0         \$0.00         NA           WESTSTAR MORTGAGE         1         \$266,000.00         0.13% 0         \$0.00         NA           WHATCOM EDUCATIONAL CREDIT UNION         4         \$967,326.78         0.46% 0         \$0.00         NA           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$247,000.00         0.12% 0         \$0.00         NA           WORKERS CREDIT UNION         1         \$307,800.36         0.15% 0         \$0.00         NA	WATERSTONE MORTGAGE CORP         7         \$1,551,490.00         0.73% 0         \$0.00         NA 0           WESCOM CENTRAL CREDIT UNION         1         \$292,900.00         0.14% 0         \$0.00         NA 0           WEST GATE BANK         1         \$304,287.00         0.14% 0         \$0.00         NA 0           WESTBURY BANK         1         \$261,250.00         0.12% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         3         \$598,370.00         0.28% 0         \$0.00         NA 0           WESTFIELD BANK, F.S.B         2         \$661,200.00         0.31% 0         \$0.00         NA 0           WESTSTAR MORTGAGE         1         \$266,000.00         0.13% 0         \$0.00         NA 0           WHATCOM EDUCATIONAL CREDIT UNION         4         \$967,326.78         0.46% 0         \$0.00         NA 0           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$247,000.00         0.12% 0         \$0.00         NA 0           WORKERS CREDIT UNION         1         \$307,800.36         0.15% 0         \$0.00         NA 0

AMERICAN BANK TRUST CO., INC								
AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$418,000.00	0.64%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$304,600.00	0.47%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,600.00	0.45%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$404,202.27	0.62%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,413,125.00	2.17%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$187,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO	1	\$305,150.00	0.47%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$804,400.00	1.24%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$502,950.00	0.77%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$356,652.00	0.55%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$247,296.00	0.38%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$175,750.00	0.27%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$858,600.00	1.32%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	4	\$1,165,000.00	1.79%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$397,617.23						\$0.0
CENTRAL MORTGAGE COMPANY	2	\$468,602.88	0.72%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$315,000.00	0.48%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$223,000.00	0.34%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0.0

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COASTHILLS FEDERAL CREDIT UNION	1	\$190,600.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$425,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$239,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$441,655.00	0.68%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$295,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$399,050.00	0.61%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$689,000.00	1.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$256,000.00			·			\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$452,000.00	0.7%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$415,050.00	0.64%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$183,600.00	0.28%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$504,100.00	0.78%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$364,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$673,388.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$384,208.58	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,825.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$562,500.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$991,640.00	1.53%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$228,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$263,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$476,250.00	0.73%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$202,350.00	0.31%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$178,400.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$376,600.00						\$0.00
HOME BANK	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$780,105.00	1.2%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$305,500.00	0.47%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$204,155.00	0.31%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$345,100.00	0.53%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$228,200.00	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$274,200.00	0.42%	0	\$0.00	NA	0	\$0.00

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LEA COUNTY STATE BANK	1	\$213,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$950,500.00	1.46%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$667,000.00	1.03%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$216,000.00	0.33%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.46%	0	\$0.00	NA	.0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$597,500.00	0.92%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$253,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$347,500.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$575,500.00	0.89%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$427,900.00	0.66%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$217,250.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$242,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$206,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$366,731.00	0.56%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$378,334.62	0.58%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$308,000.00	0.47%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$185,155.00	0.28%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION							Ц	
PARK BANK	1	\$262,100.00	0.4%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.5%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$188,700.00	0.29%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$431,875.00	0.66%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,720.00	0.29%	0	\$0.00	NA	O	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$306,188.40	0.47%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	O	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$570,200.00	0.88%	0	\$0.00	NA	O	\$0.0
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.64%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$290,500.00	0.45%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$658,000.00	1.01%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$610,500.00	0.94%					\$0.0
STANDARD MORTGAGE CORPORATION	2	\$482,488.00	0.74%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF	3	\$642,900.00	0.99%	0	\$0.00	NA	0	\$0.0

MARYLAND, INC

<u> </u>	WITH LITTED, INC	$\longrightarrow$			<b></b> '	+	+	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,800.00	0.3%	\$0.00	) NA	.0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$866,350.00	1.33% 0	0 \$0.00	) NA	.0	\$0.00
	SUMMIT CREDIT UNION	1	\$255,500.00	0.39% 0	0 \$0.00	) NA	.0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$387,000.00	0.6% 0	\$0.00	) NA	.0	\$0.00
	SWBC MORTGAGE	2	\$800,000.00	1.23%	0 \$0.00	) NA	0	\$0.00
	TEXAS BANK	1	\$328,500.00	0.51%	0 \$0.00	) NA	0	\$0.00
	THE PARK BANK	1	\$255,800.00	0.39%	0 \$0.00		-	\$0.00
	TOTALBANK	1	\$328,000.00	0.5%	0 \$0.00	) NA	.0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$198,000.00	0.3% 0	\$0.00	) NA	.0	\$0.00
	UNITED BANK & TRUST	2	\$472,500.00	0.73% 0	\$0.00	) NA	.0	\$0.00
	UNITED COMMUNITY BANK	1	\$417,000.00	0.64% 0	\$0.00	) NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,920.00	0.4% 0	0 \$0.00	) NA	.0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,000.00	0.53% 0	0 \$0.00	) NA	.0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,625.15	0.29% 0	\$0.00	) NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	0.5% 0	\$0.00	) NA	.0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31% 0	0 \$0.00	) NA	. 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$396,500.00	0.61% 0	0 \$0.00	) NA	.0	\$0.00
	WORKERS CREDIT UNION	1	\$177,000.00	0.27% 0	\$0.00	) NA	.0	\$0.00
	Unavailable	55	\$15,447,757.19			) NA	.0	\$0.0
Total		241	\$64,977,246.32	100% 0	90.00	<del></del>	0	\$0.0
31417C3U7	ADIRONDACK TRUST COMPANY THE	11	\$2,666,219.00	3.39% 0	0 \$0.00	) NA	.0	\$0.0
		1	\$328,500.00	0.42% 0	0 \$0.00	) NA	0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$232,200.00	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	105	\$30,754,284.52	39.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	6	\$1,338,000.00	1.7%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,279,350.00	1.63%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$151,050.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	17	\$5,409,000.00	6.88%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,262,473.94	2.88%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$145,550.00	0.19%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC	7	\$2,313,500.00	2.94%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$353,944.00	0.45%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$547,000.00	0.7%	0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$369,692.07	0.47%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	5	\$1,634,700.00	2.08%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	2	\$530,000.00	0.67%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	4	\$954,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	10	\$2,848,387.47	3.63%	0	\$0.00	NA	0	\$0.0

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONAL COOPERATIVE BANK, N.A	2	\$767,000.00	0.98%	0	\$0.00	NA	. 0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	. 0	\$0.00
	PIONEER SAVINGS BANK	7	\$1,770,800.00	2.25%	0	\$0.00	NA	.0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$289,600.00	0.37%	0	\$0.00	NA	. 0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	8	\$2,345,000.00	2.98%	0	\$0.00	NA	. 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	38	\$9,930,720.47	12.64%	0	\$0.00	NA	. 0	\$0.00
	THE MONEY SOURCE, INC	2	\$633,200.00	0.81%	0	\$0.00	NA	. 0	\$0.00
	ULSTER SAVINGS BANK	1	\$183,200.00	0.23%	0	\$0.00	NA	. 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$592,000.00	0.75%	0	\$0.00	NA	. O	\$0.00
	Unavailable	22	\$6,063,931.07	7.73%	0	\$0.00	NA	. 0	\$0.00
Total		277	\$78,575,302.54	100%	0	\$0.00		0	\$0.00
31417C3V5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$205,982.37	5.2%	0	\$0.00	NA	. 0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$2,490,971.60	62.89%	0	\$0.00	NA	. 0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$807,800.84	20.39%	0	\$0.00	NA	. 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$456,032.66	11.52%	0	\$0.00	NA	. O	\$0.00
Total		15	\$3,960,787.47	100%	0	\$0.00		0	\$0.00
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31417C3W3	ADVANCIAL FEDERAL CREDIT UNION	1	\$368,700.00	0.48%	0	\$0.00	NA	. 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$183,600.00	0.24%	0	\$0.00	NA	. 0	\$0.00
	ALLIANCE BANK	2	\$508,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
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ALTRA FEDERAL CREDIT UNION								
AMEGY MORTGAGE	8	\$2,590,062.34	3.41%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$229,950.00	0.3%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,099,900.00	1.45%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$219,500.00	0.29%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$1,973,933.10	2.6%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,482,350.00	1.95%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$605,000.00	0.8%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	4	\$1,250,292.00	1.64%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	2	\$595,000.00	0.78%	0	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	2	\$660,400.00	0.87%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$702,400.00	0.92%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	5	\$1,226,200.00	1.61%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	8	\$1,980,150.00	2.6%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$352,687.00	0.46%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	14	\$4,198,704.00	5.52%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$184,225.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$772,500.00	1.02%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$187,579.33	0.25%					\$0.0
FIRST CONTINENTAL MORTGAGE	20	\$5,284,480.00	6.95%	0	\$0.00	NA	0	\$0.0

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COMPANY, LTD							Ш	
FIRST MORTGAGE COMPANY, L.L.C	2	\$640,310.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	32	\$8,577,932.95	11.28%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$318,400.00	0.42%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$328,800.00	0.43%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$1,458,650.00	1.92%	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$252,700.00	0.33%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	4	\$1,246,764.00	1.64%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	4	\$1,218,200.00	1.6%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$310,040.87	0.41%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,173,287.00	1.54%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,596,851.00	4.73%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	3	\$864,360.00	1.14%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,230.00	0.56%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,350,618.00	3.09%	0	\$0.00	NA	0	\$0.0

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Eugai Fililig.	FEDERAL NATIONAL WORT	AGE	ASSOCIATION	-AININIE II	VIÆ	AE - FOIIII A	.DS-13G/	А	
	SHELL FEDERAL CREDIT UNION	2	\$539,750.00	0.71%	0	\$0.00	NA	. 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$309,733.00	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	15	\$4,161,865.00	5.47%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$961,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$276,000.00						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$377,782.00	0.5%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$532,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,499,053.00	1.97%	0	\$0.00	NA	.0	\$0.00
	Unavailable	49	\$14,528,294.64	19.12%	0	\$0.00	NA	0	\$0.00
Total		272	\$76,030,334.23	100%	0	\$0.00		0	\$0.00
31417C3X1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,297,629.00	7.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$688,750.00	4.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$3,326,245.00	19.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$3,176,576.00	18.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$208,050.00	1.22%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$320,100.00	1.87%	0	\$0.00	NA	.0	\$0.0
	IMORTGAGE.COM, INC	3	\$677,687.00	3.96%	0	\$0.00	NA	0	\$0.0

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	SHEA MORTGAGE, INC	2	\$545,406.00	3.19% 0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,876,998.80	40.17% 0	\$0.00	NA	\$0.00
Total		65	\$17,117,441.80	100% 0		· ·	\$0.00
31417C3Y9	ACCESS NATIONAL BANK	1	\$133,000.00	0.9% 0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,497,750.00	10.09% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$284,000.00	1.91% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$4,170,819.00	28.1% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,207,862.00	8.14% 0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$145,600.00	0.98% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	7	\$970,230.72	6.54% 0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,434,941.50	43.34% 0	\$0.00	NA (	\$0.00
Total		108	\$14,844,203.22	100% 0	\$0.00	0	\$0.00
31417C3Z6	ACCESS NATIONAL BANK AMERICAN	1	\$150,000.00	0.99% 0	\$0.00	NA	\$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,886,590.51	12.43% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$970,600.00	6.39% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$3,548,815.00	23.38% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$626,200.00	4.13% 0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$164,500.00	1.08% 0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$485,500.00	3.2% 0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$157,575.00	1.04% 0	\$0.00	NA (	\$0.00
	IMORTGAGE.COM, INC	4	\$665,375.00	4.38% 0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,523,439.00	42.98% 0	\$0.00	NA	\$0.00

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Total		94	\$15,178,594.51	100%	0	\$0.00		0	\$0.0
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31417C4A0	ADVANTAGE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$807,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,585.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,611.22	0.16%	0	\$0.00	NA	. 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00						
$\vdash$	ANCHORBANK FSB	2	\$247,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$217,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$972,624.19	1.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00
lacksquare	AVIDIA BANK	1	\$288,000.00	0.39%	0	\$0.00	NA	0	\$0.00
L	BANCORPSOUTH BANK	1	\$121,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$583,000.00	0.78%	0	\$0.00	NA	0	\$0.00
L	BANKFINANCIAL FSB	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00
lacksquare	BANNER BANK	2	\$617,957.83	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$239,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,620,345.00	6.2%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$210,060.00	0.28%	0	\$0.00	NA	0	\$0.0
lacksquare	CASHCALL, INC	6	\$1,859,100.00	2.49%	0	\$0.00	NA	0	\$0.0
L	CASTLE COOKE MORTGAGE, LLC	1	\$267,000.00	0.36%	0	\$0.00	NA	0	\$0.0
L	CENTENNIAL LENDING, LLC	1	\$187,100.00	0.25%	0	\$0.00	NA	0	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,193.93	0.16%	0	\$0.00	NA	.0	\$0.0

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CENTRAL MORTGAGE COMPANY	1	\$229,600.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$321,156.74	0.43%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$438,850.00	0.59%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$414,600.00	0.56%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$298,200.00	0.4%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$472,000.00						
CROSSCOUNTRY MORTGAGE, INC	2	\$521,300.00	0.7%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$160,528.00	0.22%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$366,000.00	0.49%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$718,656.24	0.96%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$151,726.14	0.2%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$291,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$239,280.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,100.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$455,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$226,088.94	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$614,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,058,726.00	1.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$788,000.00	1.06%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$128,722.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$173,650.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$124,100.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$171,550.00	0.23%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$340,900.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$128,197.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$459,700.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HOMEBANC N.A	1	\$302,500.00	0.41%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,200.00	0.24%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$490,155.60	0.66%	0	\$0.00	NA	0	\$0.0
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INDEPENDENT BANK	1	\$112,700.00	0.15%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$266,000.00	0.36%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	3	\$711,317.00	0.95%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$116,000.00		0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$536,125.00	0.72%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$306,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$296,800.00	0.4%	0	\$0.00		_	\$0.00
MARQUETTE BANK	1'	\$154,425.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,125.00	0.27%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$228,350.00	0.31%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$285,400.00	0.38%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$431,350.00	0.58%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$236,700.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$792,950.00	1.06%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$757,175.00	1.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$349,443.71	0.47%	0	\$0.00	NA	0	\$0.00

UNION								
NUMERICA CREDIT UNION	1	\$146,100.00	0.2%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$819,200.00	1.1%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	2	\$389,200.00	0.52%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$180,600.00	0.24%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,777,900.00	3.73%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$188,337.00	0.25%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$571,300.00	0.77%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$210,981.75	0.28%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,850.00	0.32%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$373,538.39	0.5%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$537,900.00						\$0.0
SCOTIABANK OF PUERTO RICO	1	\$129,513.12	0.17%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$482,660.00	0.65%	0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$199,550.00	0.27%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	1	\$239,650.00	0.32%	0	\$0.00	NA	0	\$0.0

SOUTH PACIFIC FINANCIAL CORPORATION								
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,150.00	0.22%	0	\$0.00	) NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$981,840.89	1.32%	0	\$0.00	) NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	) NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$229,000.00	0.31%	0	\$0.00	) NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$574,000.00	0.77%	0	\$0.00	) NA	0	\$0.00
STEARNS LENDING, INC	4	\$786,655.00	1.06%	0	\$0.00	) NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$127,000.00	0.17%	0	\$0.00	) NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	0.17%	0	\$0.00	) NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,608.86	0.17%	0	\$0.00	) NA	0	\$0.0
TALMER BANK & TRUST	1	\$259,000.00	0.35%	0	\$0.00	) NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$430,900.00	0.58%	0	\$0.00	) NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,088,250.00	1.46%	0	\$0.00	) NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$179,200.00	0.24%	0	\$0.00	) NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,849.00	0.19%	0	\$0.00	) NA	0	\$0.0
UMPQUA BANK	4	\$963,504.51	1.29%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$208,400.00					П	
UNITED MORTGAGE CORPORATION	2	\$487,960.00	0.65%	0	\$0.00	) NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$736,000.00	0.99%	0	\$0.00	) NA	0	\$0.0
UNITUS COMMUNITY	1	\$264,200.00	0.35%	0	\$0.00	) NA	0	\$0.0

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	CREDIT UNION	i l	I	. [				I	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.26%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$567,000.00	0.76%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$177,500.00	0.24%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$239,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$266,700.00	0.36%	0	\$0.00		4	
	Unavailable	96	\$22,529,895.05				i e	.0	
Total		324	\$74,561,718.11	100%	0	\$0.00		0	\$0.00
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31417C4B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$467,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$212,331.00	0.24%	0	\$0.00	NA	.0	\$0.00
	ALPINE BANK & TRUST CO	2	\$247,000.00	0.28%	0	\$0.00	NA	.0	\$0.00
	AMARILLO NATIONAL BANK	1	\$235,600.00	0.27%	0	\$0.00	NA	.0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$888,962.00	1.02%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$172,251.46	0.2%	0	\$0.00	NA	.0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$229,950.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$949,201.56	1.09% (	0	\$0.00	NA	.0	\$0.0
	ANCHORBANK FSB	3	\$543,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$178,981.88	0.2%	0	\$0.00	NA	. 0	\$0.0

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ARIZONA STATE CREDIT UNION	1	\$58,050.00	0.07%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$623,000.00	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,163,500.00	1.33%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$282,498.14	0.32%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,153.37	0.2%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$604,400.00	0.69%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,217,059.00	3.68%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$146,150.00	0.17%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,300.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$1,557,267.00	1.78%	0	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	2	\$519,200.00	0.59%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$332,985.00	0.38%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$548,400.00	0.63%	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$133,900.00	0.15%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$123,423.00	0.14%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$114,231.47	0.13%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	10	\$2,108,850.00	2.41%	0	\$0.00	NA	0	\$0.0
	1	\$240,100.00	0.27%	0	\$0.00	NA	0	\$0.0
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COMMUNITY FIRST CREDIT UNION OF FLORIDA								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$144,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$557,300.00	0.64%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$533,450.00	0.61%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$140,100.00	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$580,745.98	0.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$253,288.00	0.29%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$353,995.00	0.41%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$235,195.22						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$455,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$382,569.26	0.44%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,675.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$210,800.00	0.24%	0	\$0.00	NA	0	\$0.0

FIRST MINNESOTA BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	2	\$372,550.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$702,550.00	0.8%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$559,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$919,500.00	1.05%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$398,350.00	0.46%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$290,300.00	0.33%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$156,300.00	0.18%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$441,400.00	0.51%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$132,150.00	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$233,750.00	0.27%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$261,200.00	0.3%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$143,700.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$407,412.92	0.47%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,250,700.00	1.43%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$293,250.00	0.34%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$234,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	2	\$612,750.00	0.7%	0	\$0.00	NA	0	\$0.0
	1	\$220,500.00	0.25%	0	\$0.00	NA	0	\$0.0
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LEOMINSTER CREDIT UNION								
LOANDEPOT.COM, LLC	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$305,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$195,418.03	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$376,863.85	0.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$387,927.66	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$241,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.32%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$386,760.00	0.44%	0	\$0.00	NA	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$88,670.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$524,300.00	0.6%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$228,662.64	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$143,350.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$242,200.00	0.28%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$317,000.00	0.36%	0	\$0.00	NA	0	\$0.00

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ONE NEVADA CREDIT UNION	2	\$264,450.00	0.3%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$154,272.39	0.18%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$208,250.00	0.24%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$303,900.00	0.35%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,954,636.00	3.38%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$204,750.00	0.23%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	2	\$687,000.00	0.79%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$305,200.00	0.35%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$226,500.00	0.26%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$191,400.00	0.22%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$187,500.00						\$0.0
SCOTIABANK OF PUERTO RICO	1	\$155,750.00	0.18%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$141,491.24	0.16%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$291,336.13	0.33%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF	1	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.0

MARYLAND, INC				Ш			Ц	
STEARNS LENDING, INC	8	\$1,912,700.00	2.19%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$137,805.24	0.16%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$547,100.00	0.63%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$280,900.00	0.32%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$370,790.38	0.42%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,772.37	0.19%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$257,800.00	0.29%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$570,650.00	0.65%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC	1	\$388,161.92	0.44%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,100.00	0.31%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$225,323.96	0.26%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$1,275,250.00	1.46%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,653,580.00	1.89%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,136.14	1.16%	0	\$0.00	NA	0	\$0.0
				Н		NA	0	\$0.0

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Eugar Filling. F	-EDERAL NATIONAL MORTG	AGE	ASSOCIATION F	-AININIE IV	<b>/</b> 1/-	\⊏ - FUIII A	. BS-13G/	A	
	STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$177,005.36	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$276,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$337,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$208,000.00		0				
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,733,072.37	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$560,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,500.00	0.15%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$723,570.00	0.83%	0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$267,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$204,000.00		Ш			Ш	
	Unavailable	127	\$29,177,093.14	1	$\boldsymbol{\vdash}$			0	
Total		398	\$87,400,225.08	100%	0	\$0.00		0	\$0.00
31417C4C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,500.00	0.06%	0	\$0.00	NA	.0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$204,710.00	0.12%	0	\$0.00		Ш	
<u> </u>	3RD FED BANK	3	\$313,000.00	0.18%	0	\$0.00	NA	.0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,120.00	0.11%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.05%	0	\$0.00	NA	. 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	. 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	3	\$291,492.61	0.17%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$189,820.74	0.11%	0	\$0.00	NA	. 0	\$0.0

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ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$503,650.00	0.29%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	9	\$874,268.33	0.5%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$494,651.62	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$192,530.98	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2	\$217,400.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$271,352.68	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	4	\$383,500.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$275,229.35	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$88,200.00	0.05%	0	\$0.00	NA	. 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$211,550.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$302,100.00	0.17%	0	\$0.00	NA	.0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$575,745.00	0.33%	0	\$0.00	NA	. 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$90,550.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	.0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$102,400.00	0.06%	0	\$0.00	NA	.0	\$0.00
ANCHORBANK FSB	15	\$1,465,323.38	0.84%	0	\$0.00	NA	0	\$0.0

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	ZONA STATE DIT UNION	6	\$589,750.00	0.34%	0	\$0.00	NA	0	\$0.0
FINA	-LA-TEX ANCIAL VICES, LLC	4	\$413,850.00	0.24%	0	\$0.00	NA	0	\$0.0
	ANSAS ERAL CREDIT ON	2	\$206,790.00	0.12%	0	\$0.00	NA	0	\$0.0
ASSO NA	OCIATED BANK,	30	\$2,883,637.37	1.64%	0	\$0.00	NA	0	\$0.0
ASSO UNIO	OCIATED CREDIT ON	2	\$195,400.00	0.11%	0	\$0.00	NA	0	\$0.0
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	3	\$279,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	ANTIC BAY RTGAGE GROUP,	1	\$104,841.86	0.06%	0	\$0.00	NA	0	\$0.0
AUB	URNBANK	1	\$100,700.00	0.06%	0	\$0.00	NA	0	\$0.0
	ORA FINANCIAL UP INC	2	\$197,250.00	0.11%	0	\$0.00	NA	0	\$0.0
VIZO ARG	CO BILBAO CAYA ENTARIA RTO RICO	3	\$297,062.03	0.17%	0	\$0.00	NA	0	\$0.0
	CORPSOUTH	25	\$2,452,889.91	1.4%	0	\$0.00	NA	0	\$0.0
BAN	K MUTUAL	4	\$397,400.00	0.23%	0	\$0.00	NA	0	\$0.0
BAN	K OF STANLY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	K OF THE CADES	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.0
NAT	K TEXAS, IONAL OCIATION	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.0
	K-FUND STAFF ERAL CREDIT ON	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BAN	KNEWPORT	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	KSDALE ERAL CREDIT ON	1	\$96,713.74	0.06%	0	\$0.00	NA	0	\$0.0
BAX UNIO	TER CREDIT ON	8	\$808,553.50	0.46%	0	\$0.00	NA	0	\$0.0
BAY	COAST BANK	3	\$312,843.83	0.18%	0	\$0.00	NA	0	\$0.0
BEN	CHMARK BANK	2	\$208,950.00	0.12%	0	\$0.00	NA	0	\$0.0
BLA	CKHAWK BANK	2	\$208,300.00	0.12%	0	\$0.00	NA	0	\$0.0
	CKHAWK IMUNITY	6	\$576,250.00	0.33%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION							Ш	
BOEING EMPLOYEES CREDIT UNION	12	\$1,168,541.83	0.67%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$178,600.00	0.1%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$600,950.00	0.34%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	7	\$707,400.00	0.4%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$178,300.00	0.1%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$195,800.00	0.11%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	7	\$705,300.00	0.4%	0	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	6	\$579,615.00	0.33%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$192,200.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$89,526.87	0.05%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	21	\$2,044,166.25	1.17%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$173,400.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$107,100.00	0.06%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$997,846.00	0.57%	0	\$0.00	NA	0	\$0.0

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CITIZENS BANK	2	\$184,600.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL	2	\$189,000.00	0.11%	n	\$0.00	NA	0	\$0.0
BANK		Ψ107,000.00	0.1170	_	Ψ0.00	11/1	Ľ	Ψ0.0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,658,333.00	0.95%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$90,122.83	0.05%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$573,150.00	0.33%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	9	\$899,010.00	0.51%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,100.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$105,910.50	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$185,027.74	0.11%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	4	\$407,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	4	\$379,100.00	0.22%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	4	\$402,773.00	0.23%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.0
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CROSSCOUNTRY MORTGAGE, INC	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$294,500.00						
CUSO MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$498,820.93	0.28%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$196,080.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$954,606.97	0.54%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$196,300.00	0.11%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$276,250.00	0.16%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	5	\$511,482.40	0.29%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$1,268,135.00	0.72%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	11	\$1,099,050.00	0.63%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$1,118,139.00					Ш	\$0.00
ELEVATIONS CU	7	\$641,425.00	0.37%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$712,295.00	0.41%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$303,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$88,270.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$285,525.00	0.16%	0	\$0.00			\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$88,488.97	0.05%	0	\$0.00	NA	0	\$0.00

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FEDERAL HOME LOAN BANK OF CHICAGO	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$574,018.54	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$101,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	2	\$198,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$701,650.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$694,906.06	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	12	\$1,166,265.99	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$300,408.75	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$298,850.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$411,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$108,913.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,254.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	2	\$194,400.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE COMPANY, LTD FIRST FEDERAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL	1 1 5	\$108,913.00 \$104,000.00 \$479,254.00 \$194,400.00	0.06% 0.06% 0.27% 0.11%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA		0

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1	\$108,022.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$283,428.92	0.16%	0	\$0.00	NA	0	\$0.00
18	\$1,810,893.56	1.03%	0	\$0.00	NA	0	\$0.00
1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
14	\$1,352,950.00	0.77%	0	\$0.00	NA	0	\$0.00
21	\$2,073,159.00	1.18%	0	\$0.00	NA	0	\$0.00
3	\$301,300.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$85,504.15	0.05%	0	\$0.00	NA	0	\$0.00
2	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00
11	\$1,101,299.96	0.63%	0	\$0.00	NA	0	\$0.00
4							
2	\$210,261.80	0.12%	0	\$0.00	NA	0	\$0.00
2	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$399,590.12	0.23%	0	\$0.00	NA	0	\$0.00
21	\$2,075,722.00	1.18%	0	\$0.00	NA	0	\$0.00
26	\$2,508,330.00						
8	\$784,300.00	0.45%	0	\$0.00	NA	0	\$0.00
2	\$213,200.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$204,600.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$103,314.00	ļ		·		Ц	
4	\$390,100.00	0.22%	0	\$0.00	NA	0	\$0.0
	18 1 14 21 3 1 1 2 11 4 2 2 4 21 26 8 2	3 \$283,428.92  18 \$1,810,893.56  1 \$109,250.00  14 \$1,352,950.00  21 \$2,073,159.00  3 \$301,300.00  1 \$97,500.00  1 \$85,504.15  2 \$181,600.00  11 \$1,101,299.96  4 \$392,500.00  2 \$210,261.80  2 \$211,200.00  4 \$399,590.12  21 \$2,075,722.00  26 \$2,508,330.00  8 \$784,300.00  2 \$213,200.00  2 \$213,200.00  2 \$213,200.00  2 \$213,200.00	3       \$283,428.92       0.16%         18       \$1,810,893.56       1.03%         1       \$109,250.00       0.06%         14       \$1,352,950.00       0.77%         21       \$2,073,159.00       1.18%         3       \$301,300.00       0.17%         1       \$97,500.00       0.06%         2       \$181,600.00       0.1%         2       \$181,600.00       0.1%         4       \$392,500.00       0.22%         2       \$210,261.80       0.12%         2       \$211,200.00       0.12%         4       \$399,590.12       0.23%         21       \$2,075,722.00       1.18%         26       \$2,508,330.00       1.43%         8       \$784,300.00       0.45%         2       \$213,200.00       0.12%         2       \$204,600.00       0.12%         1       \$103,314.00       0.06%	3 \$283,428.92 0.16% 0 18 \$1,810,893.56 1.03% 0 1 \$109,250.00 0.06% 0 14 \$1,352,950.00 0.77% 0 21 \$2,073,159.00 1.18% 0 3 \$301,300.00 0.17% 0 1 \$97,500.00 0.06% 0 1 \$85,504.15 0.05% 0 2 \$181,600.00 0.1% 0 2 \$181,600.00 0.1% 0 4 \$392,500.00 0.22% 0 2 \$210,261.80 0.12% 0 2 \$211,200.00 0.12% 0 4 \$399,590.12 0.23% 0 21 \$2,075,722.00 1.18% 0 26 \$2,508,330.00 1.43% 0 27 \$213,200.00 0.45% 0 28 \$213,200.00 0.12% 0 29 \$213,200.00 0.12% 0 20 \$213,200.00 0.12% 0 20 \$213,200.00 0.12% 0	3       \$283,428.92       0.16% 0       \$0.00         18       \$1,810,893.56       1.03% 0       \$0.00         1       \$109,250.00       0.06% 0       \$0.00         14       \$1,352,950.00       0.77% 0       \$0.00         21       \$2,073,159.00       1.18% 0       \$0.00         3       \$301,300.00       0.17% 0       \$0.00         1       \$97,500.00       0.06% 0       \$0.00         2       \$181,600.00       0.1% 0       \$0.00         2       \$181,600.00       0.1% 0       \$0.00         4       \$392,500.00       0.22% 0       \$0.00         2       \$210,261.80       0.12% 0       \$0.00         2       \$211,200.00       0.12% 0       \$0.00         4       \$399,590.12       0.23% 0       \$0.00         2       \$2,508,330.00       1.43% 0       \$0.00         2       \$2,508,330.00       1.43% 0       \$0.00         2       \$213,200.00       0.12% 0       \$0.00         2       \$213,200.00       0.12% 0       \$0.00         2       \$213,200.00       0.12% 0       \$0.00         2       \$224,600.00       0.06% 0       \$0.00	3 \$283,428.92  0.16% 0 \$0.00  NA  18 \$1,810,893.56  1.03% 0 \$0.00  NA  1 \$109,250.00  0.06% 0 \$0.00  NA  14 \$1,352,950.00  0.77% 0 \$0.00  NA  21 \$2,073,159.00  1.18% 0 \$0.00  NA  3 \$301,300.00  0.17% 0 \$0.00  NA  1 \$97,500.00  0.06% 0 \$0.00  NA  1 \$85,504.15  0.05% 0 \$0.00  NA  2 \$181,600.00  0.1% 0 \$0.00  NA  2 \$181,600.00  0.1% 0 \$0.00  NA  2 \$210,261.80  0.12% 0 \$0.00  NA  2 \$211,200.00  0.12% 0 \$0.00  NA  2 \$211,200.00  0.12% 0 \$0.00  NA  2 \$210,75,722.00  1.18% 0 \$0.00  NA  2 \$2,075,722.00  1.18% 0 \$0.00  NA  2 \$2,075,722.00  1.18% 0 \$0.00  NA  2 \$213,200.00  0.45% 0 \$0.00  NA  2 \$213,200.00  0.45% 0 \$0.00  NA  2 \$213,200.00  0.12% 0 \$0.00  NA  2 \$213,200.00  0.12% 0 \$0.00  NA	3 \$283,428.92

ERN							
11	\$1,044,180.00	0.6%	0	\$0.00	NA	0	\$0.00
YADA 2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DIT 4	\$404,500.00	0.23%	0	\$0.00	NA	0	\$0.00
13	\$1,262,055.00	0.72%	0	\$0.00	NA	0	\$0.00
CREDIT 2	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK 8	\$734,570.00	0.42%	0	\$0.00	NA	0	\$0.00
3	. ,						\$0.00
AL 5	\$493,700.00	0.28%	0	\$0.00	NA	0	\$0.00
EDIT 1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AL 4	\$377,053.00	0.21%	0	\$0.00	NA	0	\$0.00
AL K	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CING 1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SS & NY OF N,	\$375,903.03	0.21%	0	\$0.00	NA	0	\$0.00
BANK 1	\$94,266.99	0.05%	0	\$0.00	NA	0	\$0.00
IC 2	. ,		_				\$0.00
							\$0.00
SA,	\$205,350.89	0.12%	0	\$0.00	NA	0	\$0.00
LEY DIT 1	\$103,303.59	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT 2	\$186,250.00	0.11%	0	\$0.00	NA	0	\$0.00
UNION 1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AL 12	\$1,146,977.02	0.65%	0	\$0.00	NA	0	\$0.00
1	\$105,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TADA  2 DIT 4  13 CREDIT 2  BANK 8  C, 3  AL 5  EDIT 1  AL 4  AL 1  K 1  CING 1  GS & NY OF N, 4  BANK 1  IC 2  NK 3  SA, 2  LEY DIT 1  CREDIT 2  UNION 1  AL 12	ADA  2 \$188,000.00  DIT 4 \$404,500.00  DIT 4 \$404,500.00  CREDIT 2 \$215,000.00  BANK 8 \$734,570.00  CREDIT 1 \$100,000.00  AL 5 \$493,700.00  AL 4 \$377,053.00  AL 4 \$377,053.00  AL 5 \$86,000.00  AL 5 \$493,700.00  AL 1 \$86,000.00  AL 5 \$106,000.00  AL 5 \$194,200.00   TADA  2 \$188,000.00 0.11%  DIT 4 \$404,500.00 0.23%  13 \$1,262,055.00 0.72%  EREDIT 2 \$215,000.00 0.12%  BANK 8 \$734,570.00 0.42%  C, 3 \$304,700.00 0.17%  AL 5 \$493,700.00 0.28%  EDIT 1 \$100,000.00 0.06%  AL 4 \$377,053.00 0.21%  AL 1 \$86,000.00 0.05%  EING 1 \$106,000.00 0.06%  BANK 1 \$94,266.99 0.05%  BET 2 \$194,200.00 0.11%  BANK 3 \$302,750.00 0.17%  BANK 1 \$94,266.99 0.05%  BANK 1 \$94,266.99 0.05%  BANK 1 \$94,266.99 0.05%  BET 2 \$194,200.00 0.11%  BANK 1 \$94,266.99 0.05%  BANK 1 \$98,000.00 0.11%  BANK 1 \$103,303.59 0.06%  BAL 12 \$1,146,977.02 0.65%	TADA  2 \$188,000.00 0.11% 0  DIT 4 \$404,500.00 0.23% 0  CREDIT 2 \$215,000.00 0.12% 0  BANK 8 \$734,570.00 0.42% 0  CAL 5 \$493,700.00 0.28% 0  AL 5 \$493,700.00 0.28% 0  AL 4 \$377,053.00 0.21% 0  AL 4 \$377,053.00 0.21% 0  AL 5 \$86,000.00 0.06% 0  AL 5 \$106,000.00 0.06% 0  AL 5 \$375,903.03 0.21% 0  BANK 1 \$94,266.99 0.05% 0  BANK 3 \$302,750.00 0.11% 0  CREDIT 1 \$103,303.59 0.06% 0  CREDIT 2 \$186,250.00 0.11% 0  CREDIT 2 \$186,250.00 0.10% 0  CREDIT 2 \$186,250.00 0.10% 0  CREDIT 2 \$186,250.00 0.10% 0  CREDIT 2 \$186,250.00 0.11% 0  CREDIT 2 \$186,250.00 0.10% 0  CREDIT 2 \$186,250.00 0.10% 0  CREDIT 2 \$186,250.00 0.10% 0  CREDIT 2 \$186,250.00 0.06% 0	AL S 10,000,000 0.11% 0 \$0.00  AL S 10,000,000 0.23% 0 \$0.00  AL S 10,000,000 0.12% 0 \$0.00  AL S 100,000,000 0.12% 0 \$0.00  AL S 100,000,000 0.06% 0 \$0.00  AL S 100,000,000 0.11% 0 \$0.00  AL S 100,000,000 0.11% 0 \$0.00  AL S 100,000 0.06% 0 \$0.00	ADA  2 \$188,000.00	ADA  2 \$188,000.00 0.11% 0 \$0.00 NA 0  DIT 4 \$404,500.00 0.23% 0 \$0.00 NA 0  2 \$13 \$1,262,055.00 0.72% 0 \$0.00 NA 0  CREDIT 2 \$215,000.00 0.12% 0 \$0.00 NA 0  3 \$304,700.00 0.17% 0 \$0.00 NA 0  AL  3 \$304,700.00 0.28% 0 \$0.00 NA 0  AL  4 \$377,053.00 0.21% 0 \$0.00 NA 0  AL  4 \$377,053.00 0.21% 0 \$0.00 NA 0  AL  5 \$493,700.00 0.05% 0 \$0.00 NA 0  AL  4 \$377,053.00 0.21% 0 \$0.00 NA 0  AL  5 \$493,700.00 0.05% 0 \$0.00 NA 0  AL  6 \$375,903.03 0.21% 0 \$0.00 NA 0  AN  6 SS & NY OF  A,  8 \$375,903.03 0.21% 0 \$0.00 NA 0  AN  6 SS & NY OF  A,  8 \$375,903.03 0.21% 0 \$0.00 NA 0  AN  6 SS & NY OF  A,  8 \$375,903.03 0.21% 0 \$0.00 NA 0  AN  6 SS & NY OF  A,  8 \$375,903.03 0.21% 0 \$0.00 NA 0  CREDIT 1 \$103,303.59 0.06% 0 \$0.00 NA 0  CREDIT 2 \$186,250.00 0.11% 0 \$0.00 NA 0  CREDIT 2 \$186,250.00 0.66% 0 \$0.00 NA 0	

IH MISSISSIPPI VALLEY CREDIT UNION								
INSIGHT CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$309,500.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$525,500.00	0.3%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$96,450.00	0.05%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$94,200.00	0.05%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$381,100.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$298,820.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$883,250.00	0.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$216,600.00	0.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$189,683.22	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$94,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$420,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$513,731.14	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$201,550.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$290,300.00	0.17%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$98,258.22	0.06%	0	\$0.00			\$0.00
MEMBER HOME LOAN, L.L.C	5	\$495,560.00	0.28%	0	\$0.00	NA	0	\$0.00
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MEMBERS MORTGAGE COMPANY INC	2	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,253,645.13	0.71%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$485,150.00	0.28%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$193,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$390,055.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$720,432.75	0.41%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	4	\$401,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$379,350.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$179,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$278,150.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$187,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$200,687.34	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A	2	\$195,611.88	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$613,100.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	2	\$195,000.71	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	4	\$398,250.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	5	\$482,800.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$519,400.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$734,097.26	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$85,850.00	0.05%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	7	\$683,150.00	0.39%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$103,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$99,184.00	0.06%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$408,500.00	0.23%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$401,300.00	0.23%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$198,068.92	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$195,855.41	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$311,431.82	0.18%	0	\$0.00	NA	0	\$0.00

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ORRSTOWN BANK	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	3	\$286,130.00	0.16%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$104,841.86	0.06%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PBI BANK	3	\$305,750.00	0.17%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$776,722.85	0.44%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$762,524.59	0.43%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$940,893.20	0.54%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$387,460.00	0.22%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$312,700.00	0.18%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$202,627.13	0.12%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$196,675.00	0.11%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,910.00	0.06%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,450.00	0.06%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	7	\$697,850.00	0.4%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.0

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REAL ESTATE MORTGAGE NETWORK INC	6	\$590,700.00	0.34%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$661,409.93	0.38%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$94,204.00	0.05%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$400,215.00	0.23%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$478,908.53	0.27%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	0.05%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$492,749.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	25	\$2,474,897.99	1.41%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$400,921.55	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,700.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$378,898.10	0.22%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$94,427.00	0.05%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$107,837.34	0.06%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$311,232.31	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$607,850.00	0.35%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	14	\$1,364,770.03	0.78%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,725.00	0.12%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	6	\$613,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SECURITY ONE LENDING	2	\$206,350.88	0.12%	0	\$0.00	NA	0	\$0.0
SFMC L.P	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2							
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	3	\$281,847.35	0.16%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$281,751.65	0.16%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$107,107.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,920.00	0.05%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$301,260.92	0.17%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$185,922.45	0.11%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$96,600.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. JAMES	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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MORTGAGE CORPORATION								
ST. MARYS BANK	2	\$208,920.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	5	\$474,800.00	0.27%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$98,182.99	0.06%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$395,100.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$597,795.31	0.34%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$495,660.00	0.28%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	3	\$297,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,053.85	0.06%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	18	\$1,785,632.00	1.02%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$184,400.00	0.11%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$96,300.00	0.05%	0	\$0.00	NA	0	\$0.0

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THE GOLDEN 1 CREDIT UNION	5	\$472,917.33	0.27%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$100,225.00	0.06%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$496,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$303,600.00	0.17%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$404,619.61	0.23%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$180,520.00	0.1%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	13	\$1,324,554.83	0.75%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$104,250.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$505,300.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,276,034.00	0.73%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	3	\$307,778.07	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$831,825.49	0.47%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	5	\$496,600.00	0.28%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$403,500.00	0.23%	0	\$0.00	NA	0	\$0.00
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	VILLAGE MORTGAGE COMPANY	1	\$99,500.00	0.06% 0	\$0.00	NA	. 0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$204,400.00	0.12% 0	\$0.00	NA	. 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	0.11% 0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$595,700.00	0.34% 0	\$0.00	NA	. O	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$285,850.00	0.16% 0	\$0.00	NA	.0	\$0.00
	WALLICK AND VOLK INC	1	\$100,160.00	0.06% 0	\$0.00	NA	. 0	\$0.00
	WANIGAS CREDIT UNION	10	\$962,479.71	0.55% 0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,335.00	0.11% 0	\$0.00	NA	. 0	\$0.00
	WASHINGTON TRUST BANK	1	\$104,000.00	0.06% 0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP	12	\$1,201,251.22	0.68% 0	\$0.00	NA	. 0	\$0.00
	WAUKESHA STATE BANK	1	\$100,351.94	0.06% 0	\$0.00	NA	. 0	\$0.00
	WEST GATE BANK	3	\$303,375.00	0.17% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$200,600.00		\$0.00		+	
	WESTCONSIN CREDIT UNION	1	\$91,166.17	0.05% 0	\$0.00	NA	. 0	\$0.0
	WESTERRA CREDIT UNION	2	\$192,820.00	0.11% 0	\$0.00	NA	. 0	\$0.0
	WESTFIELD BANK, F.S.B	2	\$200,967.00	0.11% 0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$520,426.00	0.3% 0	\$0.00	NA	.0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	. 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA	.0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	.0	\$0.00
	Unavailable	473	\$46,251,495.90	26.27% 0	\$0.00	NA	0	\$0.0
Total		1,788	\$175,458,648.05	100% 0	\$0.00		0	\$0.0
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31417C4D4		1	\$110,000.00	0.08% 0	\$0.00	NA	0	\$0.0

	SECURITY BANK WASHINGTON								
AB <sup>3</sup> GR	ERDEEN PROVING OUND FEDERAL EDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIEVA CREDIT ION	1	\$121,900.00	0.09%	0	\$0.00	NA	0	\$0.0
	T AMERICAN PITAL, INC	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FEI	ASKA USA DERAL CREDIT ION	2	\$235,342.57	0.16%	0	\$0.00	NA	0	\$0.00
	LIED MORTGAGE OUP, INC	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LSOUTH FEDERAL EDIT UNION	1	\$123,190.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINE BANK & UST CO	4	\$467,650.00	0.33%	0	\$0.00	NA	0	\$0.0
	ΓRA FEDERAL EDIT UNION	5	\$582,350.00	0.41%	0	\$0.00	NA	0	\$0.0
	ARILLO TIONAL BANK	4	\$464,121.89	0.32%	0	\$0.00	NA	0	\$0.0
AM	EGY MORTGAGE	3	\$357,200.00	0.25%	0	\$0.00	NA	0	\$0.0
AM	ERICAN BANK	2	\$237,430.03	0.17%	0	\$0.00	NA	0	\$0.00
	ERICAN BANK NTER	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIN	ERICAN IANCIAL SOURCES, INC	2	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HEI	ERICAN RITAGE FEDERAL EDIT UNION	3	\$356,530.13	0.25%	0	\$0.00	NA	0	\$0.00
МО	ERICAN PACIFIC PRTGAGE RPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIN	ERIFIRST ANCIAL RPORATION	5	\$600,730.00	0.42%	0	\$0.00	NA	0	\$0.00
AN	CHORBANK FSB	12	\$1,419,200.00	0.99%	0	\$0.00	NA	0	\$0.0
AN EM	HEUSER-BUSCH PLOYEES CREDIT ION	2	\$231,700.00			\$0.00			
	IZONA STATE EDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.0
FIN	K-LA-TEX ANCIAL RVICES, LLC	3	\$356,492.36	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.0

	ARKANSAS FEDERAL CREDIT UNION						
	ASSOCIATED BANK, NA	30	\$3,499,920.00	2.45%	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$116,000.00	0.08%	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,173.85	0.17% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	18	, ,		·	<u> </u>	
	BANK MUTUAL	4	\$482,264.54	0.34%	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$110,250.00	0.08%	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$122,398.40	0.09%	\$0.00		
	BANK OF THE CASCADES	1	\$123,100.00	0.09%	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF WASHINGTON	1	\$115,200.00	0.08%	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$241,409.00	0.17%	\$0.00	NA 0	\$0.0
	BAYCOAST BANK	1	\$110,000.00	0.08%	\$0.00	NA 0	\$0.0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,000.00	0.09%	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$113,400.00	0.08%	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,500.00				
	BOEING EMPLOYEES CREDIT UNION	6	\$709,804.95	0.5%	\$0.00	NA 0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$121,400.00	0.08%	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	·				
	BUSEY BANK	3	\$346,575.00	0.24%	0 \$0.00	NA 0	\$0.0
	CAPITAL CREDIT UNION	1	\$119,000.00		\$0.00	NA 0	\$0.0
	CASHCALL, INC	5	\$585,727.10	0.41%	\$0.00	NA 0	\$0.0
		2	\$233,500.00	0.16%	\$0.00	NA 0	\$0.0

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CASTLE COOKE MORTGAGE, LLC								
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$241,175.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,999,016.22	1.4%	0	\$0.00	NA	O	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$459,200.00	0.32%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$825,200.00	0.58%	0	\$0.00	NA	O	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$111,550.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,136,815.00	1.49%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$114,830.58	0.08%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	3	\$347,045.82	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$720,900.00	0.5%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	12	\$1,419,945.00	0.99%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.08%	0	\$0.00	NA	O	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00

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CONSUMER LOAN SERVICES, LLC	2	\$238,600.00	0.17%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	6	\$713,100.00	0.5%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,814.74	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$230,600.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	3	\$356,350.00	0.25%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$116,350.00	0.08%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$227,407.95	0.16%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,487.63	0.32%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$117,227.04	0.08%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$813,340.00	0.57%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$227,300.00	0.16%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	9	\$1,079,725.00	0.75%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$358,075.00	0.25%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$585,739.00	0.41%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$118,284.78	0.08%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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EVOLVE BANK & TRUST	1	\$108,810.98	0.08%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$471,875.00	0.33%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$116,175.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$115,478.55	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$472,000.00						\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$119,800.00	0.08%	0	\$0.00	NA	О	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$345,133.44	0.24%	0	\$0.00	NA	O	\$0.0
FIRST BANK	1	\$119,920.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,610.23	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$478,439.46	0.33%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$366,322.06	0.26%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$229,939.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,575.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,076,333.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$229,400.00	0.16%	0	\$0.00	NA	0	\$0.0
SA VII 103 DAI 11				_			$\vdash$	\$0.0

SAVINGS BANK OF BOSTON								
FIRST HERITAGE FINANCIAL, LLC	2	\$236,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$788,950.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$708,442.28	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,910,624.70	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$359,792.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$120,800.00			·	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,061,102.16	0.74%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$231,183.80	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$116,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$600,019.26	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,175,522.00	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	19	\$2,260,030.00	1.58%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$357,600.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$240,550.00	0.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$122,027.50	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	7	\$830,135.00	0.58%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$0.00

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GREAT MIDWEST BANK SSB	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	11	\$1,311,217.09	0.92%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$123,813.24	0.09%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$119,653.62	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$226,688.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$116,850.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$686,825.00	0.48%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$349,837.95	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$716,094.50	0.5%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$243,815.00	0.17%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$235,200.00	0.16%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$233,121.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$342,870.02	0.24%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$124,450.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$122,800.00	0.09%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$475,466.35	0.33%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$119,050.00	0.08%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$124,000.00						\$0.0
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INVESTORS BANK	3	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER	1	\$114,950.00	0.08%	٨	\$0.00	NA		\$0.0
AND COMPANY	1	\$114,930.00	0.08%	U	\$0.00	INA	U	<b>\$</b> 0.0
JONAH BANK OF	2	\$230,700.00	0.16%	O	\$0.00	NA	0	\$0.0
WYOMING		Ψ230,700.00	0.1070	_	Ψ0.00	11/1		Ψ0.0
KERN SCHOOLS				_				
FEDERAL CREDIT	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.0
UNION							H	
KINECTA FEDERAL CREDIT UNION	5	\$610,850.00	0.43%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL							H	
CREDIT UNION	3	\$349,000.00	0.24%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$113,400.00	0.08%	Λ	\$0.00	NA	Λ	\$0.0
LAND /HOME	1	\$115,400.00	0.08%	U	\$0.00	INA	U	\$0.0
FINANCIAL	5	\$589,600.00	0.41%	Λ	\$0.00	NA	Λ	\$0.0
SERVICES, INC	ر	ψ <i>3</i> 09,000.00	0.4170	U	φυ.υυ	INA	٧	φ <b>υ.</b> υ
LANDMARK CREDIT				7			H	
UNION	5	\$588,314.42	0.41%	0	\$0.00	NA	0	\$0.0
LEADER ONE							Ħ	
FINANCIAL	2	\$228,200.00	0.16%	0	\$0.00	NA	0	\$0.0
CORPORATION		+,			7 010 0			7 0.0
LENDUS, LLC	2	\$236,100.00	0.17%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS	1	Φ1 <b>2</b> 4 000 00	0.000	^	Φ0.00	NIA		Φ0.0
BANK, FSB	1	\$124,000.00	0.09%	U	\$0.00	NA	U	\$0.0
LIFESTORE BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS	1	¢117.450.00	0.000	^	<u></u> የሰ ሰሰ	NT A		¢0.0
NATIONAL BANK	1	\$117,450.00	0.08%	U	\$0.00	NA	U	\$0.0
MACHIAS SAVINGS	2	\$236,000.00	0.16%	Λ	\$0.00	NA	٥	\$0.0
BANK		Ψ230,000.00	0.1070	U	ψ0.00	IVA	ď	ψ0.0
MACKINAC SAVINGS	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK					·		Щ	
MAGNA BANK	1	\$112,000.00		-	·		-	\$0.0
MARBLEHEAD BANK	2	\$235,000.00		-			m	\$0.0
MARQUETTE BANK	2	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.0
MARSHALL								
COMMUNITY	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION							Ц	
MEMBERS			_					
MORTGAGE	1	\$117,400.00	0.08%	0	\$0.00	NA	0	\$0.0
COMPANY INC				_			H	
MERCHANTS BANK,	_	<b>#241 *** ** ** ** ** ** ** </b>	0.24%		<b>40.00</b>	***		40.0
NATIONAL	3	\$341,620.81	0.24%	U	\$0.00	NA	U	\$0.0
ASSOCIATION				-			H	
MID AMERICA	1	\$124,700.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE, INC				_			H	
MIDLAND STATES BANK	3	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.0
DAINK	1	\$122,000,00	0.000	$^{\circ}$	¢ስ ስስ	NT A	$\cap$	¢∩ ∩
	1	\$123,900.00	0.09%	U	\$0.00	NA	U	\$0.0

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MIDWEST COMMUNITY BANK								
MIDWESTONE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$124,500.00	i i	-			77	
MISSION FEDERAL CREDIT UNION	2							
MORTGAGE AMERICA, INC	2	\$240,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$245,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$360,290.00	0.25% (	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$236,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$119,920.00	0.08%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$359,853.03	0.25% (	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	1	\$115,600.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$477,425.00	0.33%	0	\$0.00	NA	0	\$0.0

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NORTHWEST FEDERAL CREDIT UNION	3	\$344,663.57	0.24%	0	\$0.00	NA	O	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$124,940.00	0.09%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	4	\$466,457.00	0.33%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$358,250.00	0.25%	0	\$0.00			\$0.0
OLD FORT BANKING COMPANY	2	\$227,200.00	0.16%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$116,224.68	0.08%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$469,150.00	0.33%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$466,259.07	0.33%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$938,987.70	0.66%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,065,582.00	0.74%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$117,450.00	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	3	\$346,440.53	0.24%	0	\$0.00	NA	0	\$0.0

CORPORATION								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$466,300.00	0.33%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	8	\$938,550.00	0.66%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$236,228.52	0.17%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	2	\$241,700.00	0.17%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$458,400.00	0.32%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$238,350.00	0.17%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	2	\$228,200.00	0.16%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	5	\$587,500.00	0.41%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	3	\$367,119.00	0.26%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$474,520.00	0.33%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	12	\$1,376,078.73	0.96%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$227,200.00	0.16%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$121,424.79						\$0.0
SAFE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$120,000.00						\$0.0
SAVINGS INSTITUTE BANK AND TRUST	2	\$239,827.10	0.17%	0	\$0.00	NA	0	\$0.0

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COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$724,775.00	0.51%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$493,013.24	0.34%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$477,800.00	0.33%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,832.87	0.08%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$124,950.00	0.09%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$238,658.77	0.17%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$353,827.10	0.25%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$116,300.00	0.08%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$228,145.82	0.16%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$229,260.63	0.16%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$236,918.55	0.17%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$238,400.00	0.17%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.17%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$355,721.67	0.25%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.0

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STEARNS LENDING, INC	10	\$1,191,192.59	0.83%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$701,100.00	0.49%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$359,850.00	0.25%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	2	\$236,700.00	0.17%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$836,284.00	0.58%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$239,500.00	0.17%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$243,495.00	0.17%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$347,150.00	0.24%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$237,400.00	0.17%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	11	\$1,299,216.00	0.91%	0	\$0.00	NA	0	\$0.0
	3	\$360,365.00	0.25%	0	\$0.00	NA	0	\$0.0
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UNITED SHORE FINANCIAL SERVICES, LLC								
UNITUS COMMUNITY CREDIT UNION	3	\$358,675.00	0.25%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$118,424.31	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$822,397.08						\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$124,600.00			·	NA	0	\$0.0
UNIVERSITY BANK	_1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3						Ħ	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$470,154.00	0.33%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$120,537.00	0.08%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$482,270.00	0.34%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	7	\$841,862.79	0.59%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	4	\$485,561.89	0.34%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,550.09	0.16%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	9	\$1,052,210.00	0.74%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$123,825.28		0	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$237,100.00	0.17%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$241,024.08	0.17%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B	3	\$353,663.00	0.25%	0	·		0	\$0.0
WESTSTAR MORTGAGE	5	\$583,091.00	0.41%	0	\$0.00	NA	0	\$0.0
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	CORPORATION		1	1		1		1	1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	, 0	\$0.0
	Unavailable	359	\$42,340,226.94	29.52%	0	\$0.00	NA	0	\$0.0
Total		1,212			+-	\$0.00		0	1
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31417C4E2	3RD FED BANK	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$130,400.00			\$0.00	NA		
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,600.00	0.1%	0	\$0.00	NA	. 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.05%	0	\$0.00	NA	. 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$148,000.00	0.06%	0	\$0.00	NA	. 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$148,500.00	0.06%	0	\$0.00	NA	. 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$273,727.13	0.1%	0	\$0.00	NA	.0	\$0.0
	AKT AMERICAN CAPITAL, INC	1	\$143,000.00	0.05%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$421,479.00	0.16%	0	\$0.00	NA	. 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$429,800.00	0.16%	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO	1	\$126,252.36	0.05%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$1,123,850.00	0.43%	0	\$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	8	\$1,102,215.00	0.42%	0	\$0.00	NA	.0	
<u> </u>	AMEGY MORTGAGE	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$549,487.00	0.21%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK	2	\$265,023.62	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK TRUST CO., INC	1	\$130,000.00			\$0.00	NA		
	AMERICAN EAGLE FEDERAL CREDIT	3	\$423,000.00	0.16%	0	\$0.00	NA	0	\$0.0

UNION								
AMERICAN FINANCIAL RESOURCES, INC	5	\$679,600.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,756.25	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$285,640.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$961,420.00	0.36%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	10	\$1,422,752.00	0.54%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$128,550.00	0.05%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	10	\$1,354,400.00	0.51%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$266,650.00	0.1%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$284,300.00	0.11%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$946,153.00	0.36%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$281,123.41	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	32	\$4,325,679.52	1.64%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	2	\$290,405.29	0.11%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$424,649.21	0.16%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH	13	\$1,740,842.14	0.66%	0	\$0.00	NA	0	\$0.0
IBANK				Н	<del>                                     </del>		┧	ΦΩ.Ω
BANK BANK MUTUAL	8	\$1,113,068.70	0.42%	0	\$0.00	NA	01	\$0.0

FORK							
BANK OF HAWAII	1	\$126,643.79	0.05%	0	\$0.00	NA (	\$0.00
BANK OF SPRINGFIELD	1	\$145,668.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$145,300.00	0.06%	0	\$0.00	NA (	\$0.00
BANK OF THE CASCADES	2	\$271,250.00	0.1%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,792.28	0.1%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$135,200.00	0.05%	0	\$0.00	NA (	\$0.00
BANKNEWPORT	1	\$145,000.00	0.05%	0	\$0.00	NA (	\$0.00
BANNER BANK	1	\$135,000.00	0.05%	0	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	7	\$931,850.00	0.35%	0	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA (	\$0.00
BELLCO CREDIT UNION	5	\$677,200.00	0.26%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$286,500.00	0.11%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA (	\$0.00
BLACKHAWK BANK	1	\$140,787.64	0.05%	0	\$0.00	NA (	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,900.00	0.31%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,645,393.16	0.62%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$143,100.00	0.05%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,243,385.00	0.47%	0	\$0.00	NA (	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	0.06%	0	\$0.00	NA (	\$0.00
BUSEY BANK	5	\$685,314.00	0.26%	0	\$0.00	NA (	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA (	\$0.00
CAPITAL CREDIT UNION	3	\$405,600.00	0.15%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	\$0.00
	6	\$822,750.00	0.31%	0	\$0.00	NA (	\$0.00

CARDINAL FINANCIAL	ļ				1	1		l
COMPANY, LIMITED								I
PARTNERSHIP CASHCALL, INC	13	\$1,765,800.00	0.67%	0	\$0.00	NA	1	\$0.00
CASTLE COOKE				П				
MORTGAGE, LLC	5	\$706,170.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	,		Н	·		Ш	
CENTRAL BANK	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$2,220,358.07	0.84%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$420,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$128,300.00	0.05%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$146,483.88	0.06%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	25							
CITIZENS BANK	3	\$409,598.47	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	3			П				
CITIZENS FIRST BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,563,528.00	1.35%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,179.72	0.06%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$817,500.00	0.31%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	17	\$2,292,742.44	0.87%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$262,804.20	0.1%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$141,750.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE	2	\$266,400.00	0.1%	0	\$0.00	NA	0	\$0.0

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2	\$284,411.46	0.11%	0	\$0.00	NA	0	\$0.0
1	\$128,750.00	0.05%	0	\$0.00	NA	0	\$0.0
3	\$410,325.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$132,350.00	0.05%	0	\$0.00	NA	0	\$0.0
6	\$783,515.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1							\$0.0
1	\$143,650.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$297,800.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$126,300.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$129,400.00	0.05%	0	\$0.00	NA	0	\$0.0
3	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$256,950.00	0.1%	0	\$0.00	NA	0	\$0.0
9	\$1,198,684.47	0.45%	0	\$0.00	NA	0	\$0.0
	1 3 1 1 1 1 1 1 2 1 3 2 2	1 \$128,750.00  3 \$410,325.00  1 \$136,500.00  1 \$132,350.00  6 \$783,515.00  2 \$294,500.00  1 \$128,000.00  1 \$143,650.00  1 \$148,750.00  2 \$297,800.00  1 \$126,300.00  1 \$130,500.00  1 \$144,000.00  1 \$140,000.00  2 \$269,000.00  1 \$129,400.00  2 \$256,950.00	1       \$128,750.00       0.05%         3       \$410,325.00       0.16%         1       \$136,500.00       0.05%         1       \$132,350.00       0.05%         6       \$783,515.00       0.3%         2       \$294,500.00       0.11%         1       \$128,000.00       0.05%         1       \$143,650.00       0.05%         1       \$148,750.00       0.06%         2       \$297,800.00       0.11%         1       \$126,300.00       0.05%         1       \$144,000.00       0.05%         1       \$140,000.00       0.05%         1       \$140,000.00       0.05%         1       \$140,000.00       0.05%         2       \$269,000.00       0.1%         1       \$129,400.00       0.05%         3       \$416,000.00       0.16%         2       \$256,950.00       0.1%	1 \$128,750.00 0.05% 0  3 \$410,325.00 0.16% 0  1 \$136,500.00 0.05% 0  1 \$132,350.00 0.05% 0  6 \$783,515.00 0.3% 0  2 \$294,500.00 0.11% 0  1 \$128,000.00 0.05% 0  1 \$143,650.00 0.05% 0  1 \$148,750.00 0.06% 0  2 \$297,800.00 0.11% 0  1 \$126,300.00 0.05% 0  1 \$144,000.00 0.05% 0  1 \$130,500.00 0.05% 0  1 \$140,000.00 0.05% 0  2 \$269,000.00 0.1% 0  2 \$269,000.00 0.1% 0  3 \$416,000.00 0.16% 0  2 \$256,950.00 0.16% 0	1       \$128,750.00       0.05% 0       \$0.00         3       \$410,325.00       0.16% 0       \$0.00         1       \$136,500.00       0.05% 0       \$0.00         1       \$132,350.00       0.05% 0       \$0.00         6       \$783,515.00       0.3% 0       \$0.00         2       \$294,500.00       0.11% 0       \$0.00         1       \$128,000.00       0.05% 0       \$0.00         1       \$143,650.00       0.05% 0       \$0.00         1       \$148,750.00       0.06% 0       \$0.00         2       \$297,800.00       0.11% 0       \$0.00         1       \$126,300.00       0.05% 0       \$0.00         1       \$144,000.00       0.05% 0       \$0.00         1       \$140,000.00       0.05% 0       \$0.00         2       \$269,000.00       0.1% 0       \$0.00         2       \$269,000.00       0.1% 0       \$0.00         3       \$416,000.00       0.16% 0       \$0.00         2       \$256,950.00       0.1% 0       \$0.00	1 \$128,750.00 0.05% 0 \$0.00 NA  3 \$410,325.00 0.16% 0 \$0.00 NA  1 \$136,500.00 0.05% 0 \$0.00 NA  1 \$132,350.00 0.05% 0 \$0.00 NA  6 \$783,515.00 0.3% 0 \$0.00 NA  2 \$294,500.00 0.11% 0 \$0.00 NA  1 \$128,000.00 0.05% 0 \$0.00 NA  1 \$143,650.00 0.05% 0 \$0.00 NA  1 \$143,750.00 0.06% 0 \$0.00 NA  2 \$297,800.00 0.11% 0 \$0.00 NA  1 \$144,000.00 0.05% 0 \$0.00 NA  1 \$144,000.00 0.05% 0 \$0.00 NA  1 \$130,500.00 0.05% 0 \$0.00 NA  1 \$140,000.00 0.05% 0 \$0.00 NA  2 \$269,000.00 0.16% 0 \$0.00 NA  3 \$416,000.00 0.16% 0 \$0.00 NA	1 \$128,750.00 0.05% 0 \$0.00 NA 0  3 \$410,325.00 0.16% 0 \$0.00 NA 0  1 \$136,500.00 0.05% 0 \$0.00 NA 0  1 \$132,350.00 0.05% 0 \$0.00 NA 0  6 \$783,515.00 0.3% 0 \$0.00 NA 0  2 \$294,500.00 0.11% 0 \$0.00 NA 0  1 \$128,000.00 0.05% 0 \$0.00 NA 0  1 \$143,650.00 0.05% 0 \$0.00 NA 0  1 \$143,650.00 0.05% 0 \$0.00 NA 0  1 \$144,750.00 0.05% 0 \$0.00 NA 0  2 \$297,800.00 0.11% 0 \$0.00 NA 0  1 \$126,300.00 0.05% 0 \$0.00 NA 0  1 \$144,000.00 0.05% 0 \$0.00 NA 0  1 \$144,000.00 0.05% 0 \$0.00 NA 0  1 \$144,000.00 0.05% 0 \$0.00 NA 0  1 \$140,000.00 0.05% 0 \$0.00 NA 0  1 \$129,400.00 0.05% 0 \$0.00 NA 0  2 \$269,000.00 0.1% 0 \$0.00 NA 0  3 \$416,000.00 0.16% 0 \$0.00 NA 0  2 \$256,950.00 0.16% 0 \$0.00 NA 0

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DHI MORTGAGE COMPANY, LTD	1	\$132,317.00	0.05%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL	1	\$127,000.00						\$0.0
CREDIT UNION		Ψ1 <b>=</b> 7,000.00	0.00 /0	Ŭ	Ψ0.00	1,11	Ĭ	Ψ σ τ σ
DUBUQUE BANK AND TRUST COMPANY	22	\$3,007,265.04	1.14%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,092,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$274,850.00	0.1%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	10	\$1,365,050.00	0.52%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$289,800.00					1 1	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$564,575.00					П	\$0.00
EVOLVE BANK & TRUST	1	\$144,972.11	0.05%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$394,920.00	0.15%	0	\$0.00	NA	.0	\$0.00
FAIRWINDS CREDIT UNION	3	\$399,513.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$255,766.74	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$581,667.87	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$407,499.72	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$2,005,550.00	0.76%	0	\$0.00	NA	.0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,815,092.92	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	13	\$1,774,061.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,808.48	0.05%	0	\$0.00	NA	0	\$0.0
	2	\$272,950.00	0.1%	0	\$0.00	NA	0	\$0.0
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FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$431,000.00	0.16% 0	\$0.00	NA (	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$129,028.00	0.05% 0	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$147,000.00	0.06% 0	\$0.00	NA	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$139,099.29	0.05% 0	\$0.00	NA (	\$0.0
FIRST FEDERAL BANK	2	\$272,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$522,163.12	0.2% 0	\$0.00	NA(	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$552,250.00	0.21% 0	\$0.00	NA	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,621.00	0.05% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$132,750.00	0.05% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	13	\$1,785,600.00	0.68% 0	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.05% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,379,858.00	0.52% 0	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$127,084.00	0.05% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$138,900.00	0.05% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	29	\$3,943,199.00	1.49% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$393,209.00	0.15% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,400.00	0.05% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	8	\$1,088,805.03	0.41% 0	\$0.00	NA (	\$0.0

BANK								
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$685,700.00	0.26%	0	\$0.00	NA	O	\$0.0
FIRST UNITED BANK	1	\$134,700.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	8	\$1,087,571.27	0.41%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$145,000.00			·			\$0.0
FREMONT BANK	49	\$6,530,607.07	2.48%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	22	\$2,987,160.00	1.13%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$529,850.00	0.2%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$143,157.00	0.05%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$266,813.00	0.1%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$134,250.00	0.05%	0				\$0.0
GESA CREDIT UNION	5	\$707,854.12	0.27%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$826,152.00	0.31%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$665,650.00	0.25%	0	\$0.00	NA	0	\$0.0
	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.0

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL								
GUARDIAN CREDIT UNION	2	\$287,750.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	6	\$842,525.00	0.32%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$140,250.00	0.05%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	7	\$930,975.64	0.35%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	6	\$810,473.00	0.31%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$390,200.00	0.15%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$406,700.00	0.15%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	3	\$407,800.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$131,250.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$285,700.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$126,825.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$134,910.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$273,600.00	0.1%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC	2	\$273,590.00	0.1%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	6	\$798,180.10	0.3%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$571,950.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$436,200.00	0.17%	0	\$0.00	NA	0	\$0.0
	4	\$549,554.51	0.21%	0	\$0.00	NA	0	\$0.0

IH MISSISSIPPI	IDAHO CENTRAL CREDIT UNION							
INTERNATIONAL   CITY MORTGAGE,   5   \$672,000.00   0.25%   0   \$0.00   NA   0   \$0   INC	IH MISSISSIPPI VALLEY CREDIT	2	\$273,000.00	0.1%	0	\$0.00	NA	\$0.0
CITY MORTGAGE,   5   \$672,000.00   0.25%   0   \$0.00   NA   0   \$0		2	\$287,000.00	0.11%	0	\$0.00	NA (	\$0.0
INVESTORS BANK   3   \$386,000.00   0.15%   0   \$0.00   NA 0   \$0   NA 0   \$0   IAMES B. NUTTER   5   \$692,950.00   0.26%   0   \$0.00   NA 0   \$0   IEANNE DARC   1   \$130,000.00   0.05%   0   \$0.00   NA 0   \$0   IEANNE DARC   1   \$1310,000.00   0.05%   0   \$0.00   NA 0   \$0   IEANNE DARC   1   \$135,120.00   0.05%   0   \$0.00   NA 0   \$0   IEANNE FEDERAL   CREDIT UNION   5   \$687,121.93   0.26%   0   \$0.00   NA 0   \$0   IEANNE DEBRAL   CREDIT UNION   3   \$436,200.00   0.17%   0   \$0.00   NA 0   \$0   IEANDE DEBRAL   CREDIT UNION   2   \$277,800.00   0.11%   0   \$0.00   NA 0   \$0   IEANDE DEBRAL   CREDIT UNION   2   \$277,800.00   0.16%   0   \$0.00   NA 0   \$0   IEANDE DEBRAL   3   \$417,400.00   0.16%   0   \$0.00   NA 0   \$0   IEANDE DEBRAL   CREDIT UNION   2   \$135,800.00   0.05%   0   \$0.00   NA 0   \$0   IEANDE DEBRAL   3   \$417,400.00   0.16%   0   \$0.00   NA 0   \$0   IEANDE DEBRAL   CREDIT UNION   1   \$140,000.00   0.05%   0   \$0.00   NA 0   \$0   IEANDE DEBRAL   CREDIT UNION   1   \$140,000.00   0.05%   0   \$0.00   NA 0   \$0   IEADER DANK   1   \$1,336,600.00   0.05%   0   \$0.00   NA 0   \$0   IEADER DANK   1   \$133,600.00   0.05%   0   \$0.00   NA 0   \$0   IEADER DANK   1   \$133,600.00   0.05%   0   \$0.00   NA 0   \$0   IEADE DANK   1   \$133,600.00   0.05%   0   \$0.00   NA 0   \$0   IEADE DANK   1   \$133,600.00   0.05%   0   \$0.00   NA 0   \$0   IEADE DANK   1   \$133,600.00   0.05%   0   \$0.00   NA 0   \$0   IEADE DANK   1   \$133,600.00   0.05%   0   \$0.00   NA 0   \$0   IEADE DANK   1   \$139,969.00   0.05%   0   \$0.00   NA 0   \$0   IEADE DANK   1   \$139,969.00   0.05%   0   \$0.00   NA 0   \$0   IEADE DANK   1   \$139,969.00   0.05%   0   \$0.00   NA 0   \$0   IEADE DANK   1   \$139,969.00   0.05%   0   \$0.00   NA 0   \$0   IEADE DANK   1   \$139,969.00   0.05%   0   \$0.00   NA 0   \$0   IEADE DANK   1   \$139,969.00   0.05%   0   \$0.00   NA 0   \$0   IEADE DANK   1   \$139,969.00   0.05%   0   \$0.00   NA 0   \$0   IEADE DANK   1   \$139,969.00   0.05%   0   \$0.00   NA 0   \$0   IEADE DANK   1   \$139,969.00   0.05%   0   \$0.00   NA	CITY MORTGAGE,	5	\$672,000.00	0.25%	0	\$0.00	NA	\$0.0
JAMES B. NUTTER		3	\$386,000.00	0.15% (	0	\$0.00	NA (	\$0.0
CREDIT UNION		5			0	\$0.00		
WYOMING		1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.0
CREDIT UNION   S   \$687,121.93   0.26%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$135,120.00	0.05%	0	\$0.00	NA	\$0.0
CREDIT UNION	CREDIT UNION	5	\$687,121.93	0.26%	0	\$0.00	NA	\$0.0
CREDIT UNION   2   \$277,800.00   0.11%0   \$0.00   NA 0   \$0	CREDIT UNION	3	\$436,200.00	0.17%	0	\$0.00	NA	\$0.0
COMPANY INC		2	\$277,800.00	0.11%	0	\$0.00	NA	\$0.0
FINANCIAL 3 \$417,400.00 0.16% 0 \$0.00 NA 0 \$0  LANDMARK CREDIT UNION 7 \$960,820.82 0.36% 0 \$0.00 NA 0 \$0  LANGLEY FEDERAL CREDIT UNION 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0  LEADER BANK, N.A 5 \$713,425.00 0.27% 0 \$0.00 NA 0 \$0  LEADER ONE FINANCIAL 2 \$273,385.00 0.1% 0 \$0.00 NA 0 \$0  LENDUS, LLC 11 \$1,536,600.00 0.58% 0 \$0.00 NA 0 \$0  LENOX FINANCIAL MORTGAGE 1 \$127,000.00 0.05% 0 \$0.00 NA 0 \$0  LIBERTY BANK 1 \$133,600.00 0.05% 0 \$0.00 NA 0 \$0  LOANDEPOT.COM, LLC 1 \$149,500.00 0.06% 0 \$0.00 NA 0 \$0  MACHIAS SAVINGS BANK 4 \$576,643.00 0.22% 0 \$0.00 NA 0 \$0  MARQNETTE BANK 1 \$139,969.00 0.05% 0 \$0.00 NA 0 \$0  MARQUETTE BANK 1 \$139,969.00 0.22% 0 \$0.00 NA 0 \$0  MARQUETTE BANK 4 \$576,600.00 0.22% 0 \$0.00 NA 0 \$0  MARQUETTE BANK 4 \$576,600.00 0.22% 0 \$0.00 NA 0 \$0  MARQUETTE BANK 4 \$576,600.00 0.22% 0 \$0.00 NA 0 \$0		1	\$135,800.00	0.05%	0	\$0.00	NA	\$0.0
UNION	FINANCIAL	3	\$417,400.00	0.16%	0	\$0.00	NA	\$0.0
CREDIT UNION		7	\$960,820.82	0.36%	0	\$0.00	NA	\$0.0
LEADER ONE   FINANCIAL   2   \$273,385.00   0.1% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$140,000.00	0.05%	0	\$0.00		
FINANCIAL 2 \$273,385.00 0.1% 0 \$0.00 NA 0 \$0 CORPORATION  LENDUS, LLC 11 \$1,536,600.00 0.58% 0 \$0.00 NA 0 \$0 LENOX FINANCIAL MORTGAGE 1 \$127,000.00 0.05% 0 \$0.00 NA 0 \$0 CORPORATION  LIBERTY BANK 1 \$133,600.00 0.05% 0 \$0.00 NA 0 \$0 LOANDEPOT.COM, 1 \$149,500.00 0.06% 0 \$0.00 NA 0 \$0 MACHIAS SAVINGS 3 \$417,200.00 0.16% 0 \$0.00 NA 0 \$0 MAGNA BANK 4 \$576,643.00 0.22% 0 \$0.00 NA 0 \$0 MARINE BANK 1 \$139,969.00 0.05% 0 \$0.00 NA 0 \$0 MARQUETTE BANK 4 \$576,6600.00 0.22% 0 \$0.00 NA 0 \$0 MARQUETTE BANK 4 \$576,6600.00 0.22% 0 \$0.00 NA 0 \$0	LEADER BANK, N.A	5	\$713,425.00	0.27% (	0	\$0.00	NA (	\$0.0
LENOX FINANCIAL   MORTGAGE   1   \$127,000.00   0.05% 0   \$0.00   NA 0   \$0   CORPORATION	FINANCIAL	2	\$273,385.00	0.1%	0	\$0.00	NA	\$0.0
MORTGAGE CORPORATION         1         \$127,000.00         0.05% 0         \$0.00         NA 0         \$0           LIBERTY BANK         1         \$133,600.00         0.05% 0         \$0.00         NA 0         \$0           LOANDEPOT.COM, LLC         1         \$149,500.00         0.06% 0         \$0.00         NA 0         \$0           MACHIAS SAVINGS BANK         3         \$417,200.00         0.16% 0         \$0.00         NA 0         \$0           MAGNA BANK         4         \$576,643.00         0.22% 0         \$0.00         NA 0         \$0           MARINE BANK         1         \$139,969.00         0.05% 0         \$0.00         NA 0         \$0           MARQUETTE BANK         4         \$576,600.00         0.22% 0         \$0.00         NA 0         \$0	LENDUS, LLC	11	\$1,536,600.00	0.58%	0	\$0.00	NA	\$0.0
LIBERTY BANK         1         \$133,600.00         0.05% 0         \$0.00         NA 0         \$0           LOANDEPOT.COM, LLC         1         \$149,500.00         0.06% 0         \$0.00         NA 0         \$0           MACHIAS SAVINGS BANK         3         \$417,200.00         0.16% 0         \$0.00         NA 0         \$0           MAGNA BANK         4         \$576,643.00         0.22% 0         \$0.00         NA 0         \$0           MARINE BANK         1         \$139,969.00         0.05% 0         \$0.00         NA 0         \$0           MARQUETTE BANK         4         \$576,600.00         0.22% 0         \$0.00         NA 0         \$0	MORTGAGE	1	\$127,000.00	0.05%	0	\$0.00	NA	\$0.0
LOANDEPOT.COM, LLC       1       \$149,500.00       0.06% 0       \$0.00       NA 0       \$0         MACHIAS SAVINGS BANK       3       \$417,200.00       0.16% 0       \$0.00       NA 0       \$0         MAGNA BANK       4       \$576,643.00       0.22% 0       \$0.00       NA 0       \$0         MARINE BANK       1       \$139,969.00       0.05% 0       \$0.00       NA 0       \$0         MARQUETTE BANK       4       \$576,600.00       0.22% 0       \$0.00       NA 0       \$0		1	\$133,600.00	0.05% (	0	\$0.00	NA (	\$0.0
MACHIAS SAVINGS BANK         3         \$417,200.00         0.16% 0         \$0.00         NA 0         \$0           MAGNA BANK         4         \$576,643.00         0.22% 0         \$0.00         NA 0         \$0           MARINE BANK         1         \$139,969.00         0.05% 0         \$0.00         NA 0         \$0           MARQUETTE BANK         4         \$576,600.00         0.22% 0         \$0.00         NA 0         \$0	LOANDEPOT.COM,	1						
MAGNA BANK         4         \$576,643.00         0.22% 0         \$0.00         NA 0         \$0           MARINE BANK         1         \$139,969.00         0.05% 0         \$0.00         NA 0         \$0           MARQUETTE BANK         4         \$576,600.00         0.22% 0         \$0.00         NA 0         \$0	MACHIAS SAVINGS	3	\$417,200.00	0.16%	0	\$0.00	NA	\$0.0
MARQUETTE BANK 4 \$576,600.00 0.22% 0 \$0.00 NA 0 \$0	MAGNA BANK	4	\$576,643.00	0.22% (	0	\$0.00	NA (	\$0.0
	MARINE BANK	1	\$139,969.00	0.05%	0	\$0.00	NA (	\$0.0
2 \$266,800.00 0.1% 0 \$0.00 NA 0 \$0	MARQUETTE BANK	4	\$576,600.00	0.22%	0	\$0.00	NA (	\$0.0
		2	\$266,800.00	0.1%	0	\$0.00	NA (	\$0.0

MARSHALL COMMUNITY CREDIT UNION								
MAX CREDIT UNION	1	\$134,300.00	0.05%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,101,648.23	0.42%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$388,000.00	0.15%	0	\$0.00	NA	O	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,900.00	0.06%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$293,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	11	\$1,486,120.00	0.56%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$125,500.00	0.05%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$136,602.90	0.05%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$531,555.00	0.2%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$127,064.00	0.05%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	8	\$1,140,768.33	0.43%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$125,414.96	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$806,925.00	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	4	\$566,495.00	0.21%	0	\$0.00	NA	0	\$0.0

SOLUTIONS FINANCIAL								
MOUNTAIN AMERICA CREDIT UNION	8	\$1,095,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	4	\$527,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$650,200.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	1	\$143,800.00	0.05%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$269,104.06	0.1%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$414,600.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	7	\$951,417.00	0.36%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$274,290.80	0.1%	0	\$0.00	NA	0	\$0.0

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NOTRE DAME FEDERAL CREDIT UNION	1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$282,617.13	0.11%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$133,200.00	0.05%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$573,500.00			·		Н	
OCEANFIRST BANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$284,100.00	0.11%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	2	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$137,801.17	0.05%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$415,978.78	0.16%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$397,722.00	0.15%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	3	\$394,725.00	0.15%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$290,808.86	0.11%	0	\$0.00	NA	0	\$0.0
PBI BANK	2	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$421,400.00						
PENTAGON FEDERAL CREDIT UNION	11	\$1,498,374.56	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$553,900.00	0.21%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$415,910.00						
ASSOCIATION		1		ш	[	1	Ш	1

PEOPLES STATE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,770,718.18	0.67%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	5	\$702,400.00	0.27%	0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$287,589.62	0.11%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$560,000.00	0.21%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,920.00	0.05%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	13	\$1,820,500.00	0.69%	0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	5	\$676,150.00	0.26%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	3	\$410,976.00	0.16%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	6	\$838,100.00						\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$253,721.44	0.1%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	4	\$557,300.00	0.21%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	4	\$542,300.00	0.21%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$140,250.00	0.05%	0	\$0.00	NA	0	\$0.0

9	\$1,291,538.00	0.49%	0	\$0.00	NA	0	\$0.00
11	\$1,501,300.00	0.57%	0	\$0.00	NA	0	\$0.00
3	\$412,210.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$426,357.91	0.16%	0	\$0.00	NA	0	\$0.00
1	\$145,977.42	0.06%	0	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
8	\$1,071,000.00	0.41%	0	\$0.00	NA	0	\$0.00
3	\$405,380.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$276,925.00	0.1%	0	\$0.00	NA	0	\$0.00
8	\$1,106,150.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$147,700.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$265,900.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$278,202.35	0.11%	0	\$0.00	NA	0	\$0.00
2	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00
7	\$935,810.00	0.35%	0	\$0.00	NA	0	\$0.00
	11 3 3 1 1 1 8 3 2 8 1 1 2 2 2	11 \$1,501,300.00 3 \$412,210.00 3 \$426,357.91 1 \$145,977.42 1 \$148,000.00 1 \$135,000.00 2 \$1,071,000.00 2 \$276,925.00 3 \$1,106,150.00 1 \$136,000.00 1 \$147,700.00 2 \$265,900.00 2 \$278,202.35 2 \$280,250.00 1 \$137,750.00	11       \$1,501,300.00       0.57%         3       \$412,210.00       0.16%         3       \$426,357.91       0.16%         1       \$145,977.42       0.06%         1       \$135,000.00       0.05%         8       \$1,071,000.00       0.41%         3       \$405,380.00       0.15%         2       \$276,925.00       0.1%         8       \$1,106,150.00       0.42%         1       \$136,000.00       0.05%         1       \$147,700.00       0.06%         2       \$265,900.00       0.1%         2       \$278,202.35       0.11%         2       \$274,000.00       0.1%         1       \$137,750.00       0.05%         1       \$137,750.00       0.05%	11       \$1,501,300.00       0.57% 0         3       \$412,210.00       0.16% 0         1       \$145,977.42       0.06% 0         1       \$148,000.00       0.06% 0         1       \$135,000.00       0.05% 0         8       \$1,071,000.00       0.41% 0         2       \$276,925.00       0.15% 0         8       \$1,106,150.00       0.42% 0         1       \$136,000.00       0.05% 0         1       \$147,700.00       0.06% 0         2       \$265,900.00       0.1% 0         2       \$278,202.35       0.11% 0         2       \$280,250.00       0.11% 0         2       \$274,000.00       0.15% 0         1       \$137,750.00       0.05% 0	11       \$1,501,300.00       0.57% 0       \$0.00         3       \$412,210.00       0.16% 0       \$0.00         3       \$426,357.91       0.16% 0       \$0.00         1       \$145,977.42       0.06% 0       \$0.00         1       \$148,000.00       0.06% 0       \$0.00         1       \$135,000.00       0.05% 0       \$0.00         8       \$1,071,000.00       0.41% 0       \$0.00         3       \$405,380.00       0.15% 0       \$0.00         2       \$276,925.00       0.1% 0       \$0.00         8       \$1,106,150.00       0.42% 0       \$0.00         1       \$136,000.00       0.05% 0       \$0.00         2       \$265,900.00       0.1% 0       \$0.00         2       \$278,202.35       0.11% 0       \$0.00         2       \$278,202.35       0.11% 0       \$0.00         2       \$274,000.00       0.1% 0       \$0.00         1       \$137,750.00       0.05% 0       \$0.00         1       \$137,750.00       0.05% 0       \$0.00	11 \$1,501,300.00 0.57% 0 \$0.00 NA  3 \$412,210.00 0.16% 0 \$0.00 NA  3 \$426,357.91 0.16% 0 \$0.00 NA  1 \$145,977.42 0.06% 0 \$0.00 NA  1 \$148,000.00 0.06% 0 \$0.00 NA  1 \$135,000.00 0.05% 0 \$0.00 NA  8 \$1,071,000.00 0.41% 0 \$0.00 NA  2 \$276,925.00 0.1% 0 \$0.00 NA  1 \$136,000.00 0.05% 0 \$0.00 NA  2 \$265,900.00 0.06% 0 \$0.00 NA  2 \$278,202.35 0.11% 0 \$0.00 NA  2 \$280,250.00 0.1% 0 \$0.00 NA  2 \$274,000.00 0.1% 0 \$0.00 NA  2 \$274,000.00 0.1% 0 \$0.00 NA	11 \$1,501,300.00 0.57% 0 \$0.00 NA 0  3 \$412,210.00 0.16% 0 \$0.00 NA 0  3 \$426,357.91 0.16% 0 \$0.00 NA 0  1 \$145,977.42 0.06% 0 \$0.00 NA 0  1 \$148,000.00 0.06% 0 \$0.00 NA 0  1 \$135,000.00 0.05% 0 \$0.00 NA 0  8 \$1,071,000.00 0.41% 0 \$0.00 NA 0  2 \$276,925.00 0.1% 0 \$0.00 NA 0  1 \$136,000.00 0.05% 0 \$0.00 NA 0  2 \$276,925.00 0.1% 0 \$0.00 NA 0  2 \$276,925.00 0.1% 0 \$0.00 NA 0  2 \$276,925.00 0.1% 0 \$0.00 NA 0  2 \$278,202.35 0.11% 0 \$0.00 NA 0  2 \$278,202.35 0.11% 0 \$0.00 NA 0  2 \$280,250.00 0.1% 0 \$0.00 NA 0  2 \$274,000.00 0.1% 0 \$0.00 NA 0  2 \$274,000.00 0.1% 0 \$0.00 NA 0

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SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,779,247.86	0.67%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$267,401.22	0.1%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALI RIVER CREDIT UNION	1	\$130,100.00	0.05%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$131,800.00	0.05%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$413,900.00	0.16%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION		\$135,000.00						\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$261,300.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$275,698.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK OF TH LAKES	IE 1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC	16	\$2,198,372.63	0.83%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	5 4	\$539,288.11	0.2%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	: 1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$554,796.00	0.21%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK	5	\$667,217.77	0.25%	0	\$0.00	NA	0	\$0.0
OF MONTANA							_	

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SUN WEST MORTGAGE COMPANY INC	2	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$126,703.14	0.05%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	12	\$1,666,115.25	0.63%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$263,600.00	0.1%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$274,300.00	0.1%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$394,400.00	0.15%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$290,800.00	0.11%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$139,586.84	0.05%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$268,179.61	0.1%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$139,460.00	0.05%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$149,530.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$402,450.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$139,200.00	0.05%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	22	\$3,062,913.00	1.16%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$419,200.00						\$0.0
	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.0

UNITED COMMUNITY BANK								
UNITED MORTGAGE CORPORATION	1	\$131,672.00	0.05%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$700,677.30	0.27%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$422,880.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,652,708.00	0.63%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,011,825.51	0.76%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	2	\$272,400.00	0.1%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$539,827.06	0.2%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$411,600.00	0.16%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$145,900.00	0.06%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,971.68	0.05%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$134,197.48	0.05%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,614,725.00	0.61%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$431,425.00	0.16%	0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC	2	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	3	\$379,649.73	0.14%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,330.00	0.11%	0	\$0.00	NA	0	\$0.0
WATERSTONE	6	\$832,310.00	0.32%	0	\$0.00	NA	0	\$0.0

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	WESTBURY BANK	1	\$140,675.00	0.05% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$269,700.00	0.1% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$129,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	8	\$1,088,220.00	0.41% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,811.74	0.05% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$256,800.00	0.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	538	\$73,675,089.05	28.02% 0	\$0.00	NA	0	\$0.0
Total		1,927	\$263,820,563.67	100% 0	\$0.00		0	\$0.0
31417C4F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$165,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$165,550.00	0.05% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$495,558.86	0.16% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$150,174.00	0.05% 0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$494,550.00	0.16% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$470,573.00	0.15% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$318,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	6	\$997,454.26	0.33% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC	1	\$157,900.00	0.05% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,550.00	0.37% 0	\$0.00	NA	0	\$0.0
		2	\$318,300.00	0.1% 0	\$0.00	NA	0	\$0.0

ALLIED MORTGAGE GROUP, INC								
ALPINE BANK & TRUST CO	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$462,950.00	0.15%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	6	\$933,260.00	0.31%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$326,450.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$806,274.08	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$152,370.06	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2	\$331,667.21	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$324,200.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$655,723.17	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,314,325.00	0.43%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	11	\$1,759,255.00	0.58%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$150,150.00	0.05%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$1,459,100.00	0.48%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$691,100.00	0.23%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$168,751.03	0.06%	0	\$0.00	NA	0	\$0.0
	26	\$4,220,805.70	1.38%	0	\$0.00	NA	0	\$0.0

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ASSOCIATED BANK, NA								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$625,907.06	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,613,464.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$301,580.71	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$325,475.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$165,335.00	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$629,275.00	0.21%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$323,637.33	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$312,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$154,671.76	0.05%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$307,429.02	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,574,350.00	0.51%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$155,100.00	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$328,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$2,469,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$657,625.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$455,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,800,660.00	0.59%	0	\$0.00	NA	0	\$0.00

CA	ARROLLTON BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CA	ASHCALL, INC	25	\$3,997,263.41	1.31%	1		NA	0	\$0.0
	ASTLE COOKE ORTGAGE, LLC	5	\$825,800.00						\$0.0
	BC FEDERAL REDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	ENTENNIAL ENDING, LLC	2	\$319,600.00	0.1%	0	\$0.00	NA	0	\$0.00
M	ENTRAL ORTGAGE OMPANY	22	\$3,538,445.55	1.16%	0	\$0.00	NA	0	\$0.00
	ENTRAL PACIFIC ANK	4	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENTRIS FEDERAL REDIT UNION	4	\$668,050.00	0.22%	0	\$0.00	NA	0	\$0.00
CE	ENTRUE BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.0
M(CC	ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING	3	\$514,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARLES RIVER ANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CH	HEMICAL BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
M	HERRY CREEK ORTGAGE OMPANY	31	\$5,007,241.00	1.64%	0	\$0.00	NA	0	\$0.00
	S FINANCIAL ERVICES, INC	1	\$161,311.00	0.05%	0	\$0.00	NA	0	\$0.00
$\mathbf{W}$	TIZENS FIRST HOLESALE ORTGAGE	21	\$3,367,159.00	1.1%	0	\$0.00	NA	0	\$0.00
	TIZENSFIRST REDIT UNION	3	\$480,189.83	0.16%	0	\$0.00	NA	0	\$0.0
CN IN	MG MORTGAGE, C	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	O-OP SERVICES REDIT UNION	4	\$630,906.33	0.21%	0	\$0.00	NA	0	\$0.00
	DASTAL FEDERAL REDIT UNION	7	\$1,163,725.00	0.38%	0	\$0.00	NA	0	\$0.0
FE	DASTHILLS DERAL CREDIT NION	1	\$162,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	OBALT ORTGAGE, INC	12	\$1,947,420.00	0.64%	0	\$0.00	NA	0	\$0.0
	OMMUNITY BANK - ISSOULA	1	\$151,350.00	0.05%	0	\$0.00	NA	0	\$0.0
	OMMUNITY FIRST REDIT UNION OF	1	\$154,200.00	0.05%	0	\$0.00	NA	0	\$0.00
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FLORIDA							Ш	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$479,284.40	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$335,500.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	10	\$1,625,725.00	0.53%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$336,250.00	0.11%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$331,370.00	0.11%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	2	\$310,700.00	0.1%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$511,816.44	0.17%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,731.33	0.15%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$149,884.86	0.05%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$173,661.88	0.06%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$152,240.00	0.05%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	21	\$3,384,170.00	1.11%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY	3	\$485,500.00	0.16%	0	\$0.00	NA	0	\$0.0

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1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.0
5	\$778,630.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$166,000.00	0.05%	0	\$0.00		Ш	
5	\$821,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$491,439.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$154,776.28	0.05%	0	\$0.00	NA	0	\$0.0
2	\$332,975.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$328,936.07	0.11%	0	\$0.00	NA	0	\$0.0
1	\$150,857.39	0.05%	0	\$0.00	NA	0	\$0.0
14	\$2,284,554.51	0.75%	0	\$0.00	NA	0	\$0.0
1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.0
4	\$643,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.0
7	\$1,146,300.00	0.37%	0	\$0.00	NA	0	\$0.0
10	\$1,645,879.32	0.54%	0	\$0.00	NA	0	\$0.0
11	\$1,786,626.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$163,200.00	0.05%	0	\$0.00	NA	0	\$0.0
	1	5 \$778,630.00  1 \$166,000.00  5 \$821,000.00  2 \$332,000.00  1 \$154,000.00  1 \$154,776.28  2 \$332,975.00  1 \$164,000.00  2 \$328,936.07  1 \$150,857.39  14 \$2,284,554.51  1 \$150,500.00  4 \$643,000.00  1 \$152,000.00  1 \$160,000.00  7 \$1,146,300.00  10 \$1,645,879.32  11 \$1,786,626.00	5       \$778,630.00       0.25%         1       \$166,000.00       0.05%         5       \$821,000.00       0.27%         2       \$332,000.00       0.11%         3       \$491,439.00       0.16%         1       \$154,000.00       0.05%         2       \$332,975.00       0.11%         1       \$164,000.00       0.05%         2       \$328,936.07       0.11%         1       \$150,857.39       0.05%         14       \$2,284,554.51       0.75%         1       \$150,500.00       0.05%         4       \$643,000.00       0.21%         1       \$152,000.00       0.05%         1       \$160,000.00       0.37%         1       \$1,146,300.00       0.37%         10       \$1,645,879.32       0.54%         11       \$1,786,626.00       0.58%	5       \$778,630.00       0.25% 0         1       \$166,000.00       0.05% 0         5       \$821,000.00       0.27% 0         2       \$332,000.00       0.11% 0         3       \$491,439.00       0.16% 0         1       \$154,000.00       0.05% 0         2       \$332,975.00       0.11% 0         2       \$328,936.07       0.11% 0         1       \$150,857.39       0.05% 0         1       \$2,284,554.51       0.75% 0         1       \$150,500.00       0.05% 0         4       \$643,000.00       0.21% 0         4       \$643,000.00       0.05% 0         1       \$1,146,300.00       0.37% 0         1       \$1,645,879.32       0.54% 0         11       \$1,786,626.00       0.58% 0	5       \$778,630.00       0.25% 0       \$0.00         1       \$166,000.00       0.05% 0       \$0.00         5       \$821,000.00       0.27% 0       \$0.00         2       \$332,000.00       0.11% 0       \$0.00         3       \$491,439.00       0.16% 0       \$0.00         1       \$154,000.00       0.05% 0       \$0.00         2       \$332,975.00       0.11% 0       \$0.00         2       \$332,975.00       0.11% 0       \$0.00         1       \$164,000.00       0.05% 0       \$0.00         2       \$328,936.07       0.11% 0       \$0.00         1       \$150,857.39       0.05% 0       \$0.00         1       \$150,857.39       0.05% 0       \$0.00         1       \$150,500.00       0.05% 0       \$0.00         4       \$643,000.00       0.21% 0       \$0.00         4       \$643,000.00       0.05% 0       \$0.00         1       \$150,000.00       0.05% 0       \$0.00         1       \$160,000.00       0.05% 0       \$0.00         1       \$160,000.00       0.05% 0       \$0.00         1       \$1,4645,879.32       0.54% 0       \$0.00 <td>5       \$778,630.00       0.25% 0       \$0.00       NA         1       \$166,000.00       0.05% 0       \$0.00       NA         5       \$821,000.00       0.27% 0       \$0.00       NA         2       \$332,000.00       0.11% 0       \$0.00       NA         3       \$491,439.00       0.16% 0       \$0.00       NA         1       \$154,000.00       0.05% 0       \$0.00       NA         1       \$154,776.28       0.05% 0       \$0.00       NA         2       \$332,975.00       0.11% 0       \$0.00       NA         1       \$164,000.00       0.05% 0       \$0.00       NA         2       \$328,936.07       0.11% 0       \$0.00       NA         1       \$150,857.39       0.05% 0       \$0.00       NA         1       \$150,857.39       0.05% 0       \$0.00       NA         1       \$150,500.00       0.05% 0       \$0.00       NA         4       \$643,000.00       0.05% 0       \$0.00       NA         1       \$152,000.00       0.05% 0       \$0.00       NA         1       \$160,000.00       0.05% 0       \$0.00       NA         1       <t< td=""><td>5       \$778,630.00       0.25% 0       \$0.00       NA 0         1       \$166,000.00       0.05% 0       \$0.00       NA 0         5       \$821,000.00       0.27% 0       \$0.00       NA 0         2       \$332,000.00       0.11% 0       \$0.00       NA 0         3       \$491,439.00       0.16% 0       \$0.00       NA 0         1       \$154,000.00       0.05% 0       \$0.00       NA 0         1       \$154,776.28       0.05% 0       \$0.00       NA 0         2       \$332,975.00       0.11% 0       \$0.00       NA 0         1       \$164,000.00       0.05% 0       \$0.00       NA 0         2       \$328,936.07       0.11% 0       \$0.00       NA 0         1       \$150,857.39       0.05% 0       \$0.00       NA 0         1       \$2,284,554.51       0.75% 0       \$0.00       NA 0         4       \$643,000.00       0.05% 0       \$0.00       NA 0         4       \$643,000.00       0.05% 0       \$0.00       NA 0         1       \$150,000.00       0.05% 0       \$0.00       NA 0         1       \$160,000.00       0.05% 0       \$0.00       NA 0</td></t<></td>	5       \$778,630.00       0.25% 0       \$0.00       NA         1       \$166,000.00       0.05% 0       \$0.00       NA         5       \$821,000.00       0.27% 0       \$0.00       NA         2       \$332,000.00       0.11% 0       \$0.00       NA         3       \$491,439.00       0.16% 0       \$0.00       NA         1       \$154,000.00       0.05% 0       \$0.00       NA         1       \$154,776.28       0.05% 0       \$0.00       NA         2       \$332,975.00       0.11% 0       \$0.00       NA         1       \$164,000.00       0.05% 0       \$0.00       NA         2       \$328,936.07       0.11% 0       \$0.00       NA         1       \$150,857.39       0.05% 0       \$0.00       NA         1       \$150,857.39       0.05% 0       \$0.00       NA         1       \$150,500.00       0.05% 0       \$0.00       NA         4       \$643,000.00       0.05% 0       \$0.00       NA         1       \$152,000.00       0.05% 0       \$0.00       NA         1       \$160,000.00       0.05% 0       \$0.00       NA         1 <t< td=""><td>5       \$778,630.00       0.25% 0       \$0.00       NA 0         1       \$166,000.00       0.05% 0       \$0.00       NA 0         5       \$821,000.00       0.27% 0       \$0.00       NA 0         2       \$332,000.00       0.11% 0       \$0.00       NA 0         3       \$491,439.00       0.16% 0       \$0.00       NA 0         1       \$154,000.00       0.05% 0       \$0.00       NA 0         1       \$154,776.28       0.05% 0       \$0.00       NA 0         2       \$332,975.00       0.11% 0       \$0.00       NA 0         1       \$164,000.00       0.05% 0       \$0.00       NA 0         2       \$328,936.07       0.11% 0       \$0.00       NA 0         1       \$150,857.39       0.05% 0       \$0.00       NA 0         1       \$2,284,554.51       0.75% 0       \$0.00       NA 0         4       \$643,000.00       0.05% 0       \$0.00       NA 0         4       \$643,000.00       0.05% 0       \$0.00       NA 0         1       \$150,000.00       0.05% 0       \$0.00       NA 0         1       \$160,000.00       0.05% 0       \$0.00       NA 0</td></t<>	5       \$778,630.00       0.25% 0       \$0.00       NA 0         1       \$166,000.00       0.05% 0       \$0.00       NA 0         5       \$821,000.00       0.27% 0       \$0.00       NA 0         2       \$332,000.00       0.11% 0       \$0.00       NA 0         3       \$491,439.00       0.16% 0       \$0.00       NA 0         1       \$154,000.00       0.05% 0       \$0.00       NA 0         1       \$154,776.28       0.05% 0       \$0.00       NA 0         2       \$332,975.00       0.11% 0       \$0.00       NA 0         1       \$164,000.00       0.05% 0       \$0.00       NA 0         2       \$328,936.07       0.11% 0       \$0.00       NA 0         1       \$150,857.39       0.05% 0       \$0.00       NA 0         1       \$2,284,554.51       0.75% 0       \$0.00       NA 0         4       \$643,000.00       0.05% 0       \$0.00       NA 0         4       \$643,000.00       0.05% 0       \$0.00       NA 0         1       \$150,000.00       0.05% 0       \$0.00       NA 0         1       \$160,000.00       0.05% 0       \$0.00       NA 0

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FIRST COMMUNITY CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$480,655.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$305,000.43	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$667,619.78	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$169,494.33	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,741.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$171,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$315,119.97	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$2,900,729.99	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,290,311.58	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,912,739.26	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$485,650.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,887.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$3,281,784.78	1.07%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$336,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$648,698.02	0.21%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$6,194,493.54	2.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	23	\$3,762,463.00	1.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$316,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$337,900.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$471,530.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$174,000.00		0	\$0.00			\$0.00
GESA CREDIT UNION	2	\$314,341.68	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$168,505.00					П	\$0.00
GREAT MIDWEST BANK SSB	2	\$329,800.00					П	\$0.00
GREAT WESTERN BANK	4	\$644,314.32	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$332,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,122,944.82	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$820,767.98	0.27%	0	\$0.00	NA	0	\$0.00

HANNIBAL NATIONAL BANK	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	11	\$1,775,920.00	0.58%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	7	\$1,129,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$162,754.50	0.05%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$492,418.32	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$150,080.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$151,750.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$165,300.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$156,750.00	0.05%	0	\$0.00	NA	О	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,035.17	0.05%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$659,585.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,301,105.00	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$342,307.66	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$635,250.00	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$329,500.00	0.11%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$150,300.00	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,328,950.00	0.43%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00

4	\$657,250.00	0.21%	0	\$0.00	NA	0	\$0.00
14	\$2,293,549.57	0.75%	0	\$0.00	NA	0	\$0.00
5	\$805,000.00	0.26%	0	\$0.00	NA (	0	\$0.00
2	\$316,000.00	0.1%	0	\$0.00	NA (	0	\$0.00
2	\$339,250.00	0.11%	0	\$0.00	NA (	0	\$0.00
11	\$1,818,600.00	0.59%	0	\$0.00	NA (	0	\$0.00
1	\$167,500.00	0.05%	0	\$0.00	NA (	0	\$0.00
1	\$173,312.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$158,760.53	0.05%	0	\$0.00	NA (	0	\$0.00
1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00			·		-	\$0.00
5	, ,		т	1		_	\$0.00
1	\$164,900.00	0.05%	0	\$0.00	NA (	0	\$0.00
2	\$311,120.00	0.1%	0	\$0.00	NA (	0	\$0.00
5	\$788,150.00	0.26%	0	\$0.00	NA	0	\$0.00
8	\$1,290,800.00	0.42%	0	\$0.00	NA (	0	\$0.00
1	\$153,900.00	0.05%	0	\$0.00	NA (	0	\$0.00
1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$458,750.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
8	\$1,293,250.00	0.42%	0	\$0.00	NA (	0	\$0.00
	4 14 5 2 2 11 1 1 1 1 2 5 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$657,250.00  14 \$2,293,549.57  5 \$805,000.00  2 \$316,000.00  2 \$339,250.00  11 \$1,818,600.00  1 \$167,500.00  1 \$158,760.53  1 \$169,000.00  1 \$157,000.00  2 \$311,120.00  5 \$797,916.68  1 \$164,900.00  2 \$311,120.00  5 \$788,150.00  8 \$1,290,800.00  1 \$153,900.00  1 \$153,900.00  1 \$153,900.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00	4       \$657,250.00       0.21%         14       \$2,293,549.57       0.75%         5       \$805,000.00       0.26%         2       \$316,000.00       0.11%         11       \$1,818,600.00       0.59%         1       \$167,500.00       0.05%         1       \$173,312.00       0.06%         1       \$158,760.53       0.05%         1       \$169,000.00       0.06%         1       \$157,000.00       0.05%         5       \$797,916.68       0.26%         1       \$164,900.00       0.05%         2       \$311,120.00       0.1%         5       \$788,150.00       0.26%         8       \$1,290,800.00       0.05%         1       \$153,900.00       0.05%         1       \$150,000.00       0.05%         1       \$152,000.00       0.05%         3       \$458,750.00       0.15%         1       \$174,000.00       0.06%	4 \$657,250.00 0.21% 0  14 \$2,293,549.57 0.75% 0  5 \$805,000.00 0.26% 0  2 \$316,000.00 0.11% 0  2 \$339,250.00 0.11% 0  11 \$1,818,600.00 0.59% 0  1 \$167,500.00 0.05% 0  1 \$158,760.53 0.05% 0  1 \$157,000.00 0.06% 0  1 \$157,000.00 0.05% 0  5 \$797,916.68 0.26% 0  1 \$164,900.00 0.05% 0  2 \$311,120.00 0.1% 0  5 \$788,150.00 0.26% 0  8 \$1,290,800.00 0.42% 0  1 \$153,900.00 0.05% 0  1 \$153,900.00 0.05% 0  1 \$150,000.00 0.05% 0  1 \$150,000.00 0.05% 0  1 \$151,2000.00 0.05% 0  1 \$152,000.00 0.05% 0  1 \$152,000.00 0.05% 0  1 \$152,000.00 0.05% 0  1 \$152,000.00 0.05% 0	4       \$657,250.00       0.21% 0       \$0.00         14       \$2,293,549.57       0.75% 0       \$0.00         5       \$805,000.00       0.26% 0       \$0.00         2       \$316,000.00       0.1% 0       \$0.00         2       \$339,250.00       0.11% 0       \$0.00         11       \$1,818,600.00       0.59% 0       \$0.00         1       \$167,500.00       0.05% 0       \$0.00         1       \$173,312.00       0.06% 0       \$0.00         1       \$158,760.53       0.05% 0       \$0.00         1       \$169,000.00       0.05% 0       \$0.00         1       \$157,000.00       0.05% 0       \$0.00         2       \$311,120.00       0.1% 0       \$0.00         2       \$311,120.00       0.1% 0       \$0.00         2       \$311,120.00       0.1% 0       \$0.00         8       \$1,290,800.00       0.42% 0       \$0.00         1       \$153,900.00       0.05% 0       \$0.00         1       \$150,000.00       0.05% 0       \$0.00         1       \$150,000.00       0.05% 0       \$0.00         1       \$150,000.00       0.05% 0       \$0.00 <td>4 \$657,250.00 0.21% 0 \$0.00 NA  14 \$2,293,549.57 0.75% 0 \$0.00 NA  5 \$805,000.00 0.26% 0 \$0.00 NA  2 \$316,000.00 0.1% 0 \$0.00 NA  2 \$339,250.00 0.11% 0 \$0.00 NA  11 \$1,818,600.00 0.59% 0 \$0.00 NA  1 \$167,500.00 0.05% 0 \$0.00 NA  1 \$158,760.53 0.05% 0 \$0.00 NA  1 \$158,760.53 0.05% 0 \$0.00 NA  1 \$159,000.00 0.05% 0 \$0.00 NA  2 \$311,120.00 0.06% 0 \$0.00 NA  1 \$154,900.00 0.05% 0 \$0.00 NA  1 \$153,900.00 0.05% 0 \$0.00 NA  1 \$154,000.00 0.05% 0 \$0.00 NA</td> <td>4 \$657,250.00 0.21% 0 \$0.00 NA 0  14 \$2,293,549.57 0.75% 0 \$0.00 NA 0  5 \$805,000.00 0.26% 0 \$0.00 NA 0  2 \$316,000.00 0.1% 0 \$0.00 NA 0  2 \$339,250.00 0.11% 0 \$0.00 NA 0  11 \$1,818,600.00 0.59% 0 \$0.00 NA 0  1 \$167,500.00 0.05% 0 \$0.00 NA 0  1 \$173,312.00 0.06% 0 \$0.00 NA 0  1 \$158,760.53 0.05% 0 \$0.00 NA 0  1 \$157,000.00 0.05% 0 \$0.00 NA 0  1 \$157,000.00 0.05% 0 \$0.00 NA 0  2 \$311,120.00 0.05% 0 \$0.00 NA 0  5 \$797,916.68 0.26% 0 \$0.00 NA 0  2 \$311,120.00 0.05% 0 \$0.00 NA 0  5 \$788,150.00 0.05% 0 \$0.00 NA 0  8 \$1,290,800.00 0.42% 0 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0  11 \$1,818,600.00 0.59% 0 \$0.00 NA 0  1 \$167,500.00 0.05% 0 \$0.00 NA 0  1 \$173,312.00 0.06% 0 \$0.00 NA 0  1 \$158,760.53 0.05% 0 \$0.00 NA 0  1 \$157,000.00 0.05% 0 \$0.00 NA 0  1 \$157,000.00 0.05% 0 \$0.00 NA 0  2 \$311,120.00 0.05% 0 \$0.00 NA 0  5 \$797,916.68 0.26% 0 \$0.00 NA 0  2 \$311,120.00 0.05% 0 \$0.00 NA 0  5 \$788,150.00 0.05% 0 \$0.00 NA 0  8 \$1,290,800.00 0.42% 0 \$0.00 NA 0  1 \$153,900.00 0.05% 0 \$0.00 NA 0  1 \$153,900.00 0.05% 0 \$0.00 NA 0  1 \$153,900.00 0.05% 0 \$0.00 NA 0  1 \$150,000.00 0.05% 0 \$0.00 NA 0  1 \$150,000.00 0.05% 0 \$0.00 NA 0  1 \$153,900.00 0.05% 0 \$0.00 NA 0  1 \$150,000.00 0.05% 0 \$0.00 NA 0  1 \$154,000.00 0.05% 0 \$0.00 NA 0  1 \$154,000.00 0.05% 0 \$0.00 NA 0

2	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$809,565.46	0.26%	0	\$0.00	NA	0	\$0.00
1	\$173,250.01	0.06%	0	\$0.00	NA	0	\$0.00
2	\$344,400.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$334,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$160,800.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$328,840.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$173,261.97	0.06%	0	\$0.00	NA	0	\$0.00
2	\$315,200.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$174,500.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
8	\$1,318,150.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$151,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	1 2 5 1 2 1 1 1 1 1 1 1 1	1 \$169,500.00 2 \$303,000.00 5 \$809,565.46 1 \$173,250.01 2 \$344,400.00 2 \$334,500.00 1 \$155,000.00 1 \$160,800.00 2 \$324,000.00 2 \$328,840.00 1 \$173,261.97 2 \$315,200.00 1 \$174,500.00 1 \$169,600.00 1 \$169,600.00 8 \$1,318,150.00	1 \$169,500.00 0.06% 2 \$303,000.00 0.1% 5 \$809,565.46 0.26% 1 \$173,250.01 0.06% 2 \$344,400.00 0.11% 1 \$155,000.00 0.05% 1 \$160,800.00 0.05% 2 \$324,000.00 0.11% 1 \$165,000.00 0.05% 2 \$328,840.00 0.11% 1 \$173,261.97 0.06% 1 \$174,500.00 0.06% 1 \$169,600.00 0.06% 1 \$169,600.00 0.06% 8 \$1,318,150.00 0.43%	1 \$169,500.00 0.06% 0 2 \$303,000.00 0.1% 0 5 \$809,565.46 0.26% 0 1 \$173,250.01 0.06% 0 2 \$344,400.00 0.11% 0 2 \$334,500.00 0.01% 0 1 \$160,800.00 0.05% 0 2 \$324,000.00 0.11% 0 1 \$165,000.00 0.05% 0 2 \$328,840.00 0.11% 0 1 \$173,261.97 0.06% 0 1 \$174,500.00 0.06% 0 1 \$169,600.00 0.06% 0 1 \$169,600.00 0.06% 0 8 \$1,318,150.00 0.43% 0	1       \$169,500.00       0.06% 0       \$0.00         2       \$303,000.00       0.1% 0       \$0.00         5       \$809,565.46       0.26% 0       \$0.00         1       \$173,250.01       0.06% 0       \$0.00         2       \$344,400.00       0.11% 0       \$0.00         2       \$334,500.00       0.11% 0       \$0.00         1       \$155,000.00       0.05% 0       \$0.00         2       \$324,000.00       0.05% 0       \$0.00         2       \$324,000.00       0.11% 0       \$0.00         1       \$165,000.00       0.05% 0       \$0.00         2       \$328,840.00       0.11% 0       \$0.00         1       \$173,261.97       0.06% 0       \$0.00         2       \$315,200.00       0.1% 0       \$0.00         1       \$169,600.00       0.06% 0       \$0.00         1       \$169,600.00       0.06% 0       \$0.00         8       \$1,318,150.00       0.43% 0       \$0.00	1 \$169,500.00 0.06% 0 \$0.00 NA 2 \$303,000.00 0.1% 0 \$0.00 NA 5 \$809,565.46 0.26% 0 \$0.00 NA 1 \$173,250.01 0.06% 0 \$0.00 NA 2 \$344,400.00 0.11% 0 \$0.00 NA 2 \$334,500.00 0.01% 0 \$0.00 NA 1 \$155,000.00 0.05% 0 \$0.00 NA 1 \$160,800.00 0.05% 0 \$0.00 NA 2 \$324,000.00 0.11% 0 \$0.00 NA 1 \$165,000.00 0.05% 0 \$0.00 NA 2 \$328,840.00 0.11% 0 \$0.00 NA 2 \$328,840.00 0.11% 0 \$0.00 NA 1 \$173,261.97 0.06% 0 \$0.00 NA 1 \$174,500.00 0.06% 0 \$0.00 NA 1 \$169,600.00 0.06% 0 \$0.00 NA 1 \$169,600.00 0.06% 0 \$0.00 NA	1 \$169,500.00 0.06% 0 \$0.00 NA 0 2 \$303,000.00 0.1% 0 \$0.00 NA 0 5 \$809,565.46 0.26% 0 \$0.00 NA 0 1 \$173,250.01 0.06% 0 \$0.00 NA 0 2 \$344,400.00 0.11% 0 \$0.00 NA 0 2 \$334,500.00 0.11% 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 1 \$160,800.00 0.05% 0 \$0.00 NA 0 2 \$324,000.00 0.11% 0 \$0.00 NA 0 1 \$165,000.00 0.05% 0 \$0.00 NA 0 2 \$328,840.00 0.11% 0 \$0.00 NA 0 1 \$173,261.97 0.06% 0 \$0.00 NA 0 1 \$174,500.00 0.06% 0 \$0.00 NA 0 1 \$169,600.00 0.06% 0 \$0.00 NA 0 1 \$169,600.00 0.06% 0 \$0.00 NA 0 1 \$169,600.00 0.06% 0 \$0.00 NA 0 1 \$169,000.00 0.06% 0 \$0.00 NA 0

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$170,495.34	0.06%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,139,337.87	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$1,311,497.52	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$319,367.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$467,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$306,900.00	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$174,000.00						\$0.00
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$159,808.94	0.05%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	5	\$810,905.00	0.27%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$157,314.48	0.05%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$474,349.21	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$490,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT	3	\$488,250.00	0.16%	0	\$0.00	NA	0	\$0.00
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UNION, INC								
PAWTUCKET CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$810,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$1,919,302.09	0.63%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	5	\$769,500.00	0.25%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$3,039,414.00	0.99%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	7	\$1,164,392.00	0.38%	0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	2	\$332,200.00	0.11%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,690.00	0.32%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$315,850.00	0.1%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$161,100.00	0.05%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$483,867.17	0.16%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$162,728.84	0.05%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$168,200.00	0.05%	0	\$0.00	NA	0	\$0.0

7	\$1,145,450.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$158,000.00			\$0.00	NA	0	\$0.0
1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.0
5	\$787,450.00		$\neg$	\$0.00		_	\$0.0
10	\$1,602,750.00						\$0.0
1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$511,500.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$495,950.00	0.16%	0	\$0.00	NA	0	\$0.0
4	\$679,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$156,313.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$315,400.00	0.1%	0	\$0.00	NA	0	\$0.0
14	\$2,226,500.00						\$0.0
6	\$966,895.63	0.32%	0	\$0.00	NA	0	\$0.0
3	\$463,750.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$342,450.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00			\$0.00			\$0.0
3	\$485,964.79	0.16%	0	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.0
10	\$1,588,600.00	0.52%	0	\$0.00	NA	0	\$0.0
	1 1 1 5 10 1 3 2 3 4 1 2 14 3 1 1 2	1 \$172,000.00 1 \$158,000.00 1 \$159,000.00 5 \$787,450.00 10 \$1,602,750.00 1 \$174,600.00 2 \$332,000.00 2 \$332,000.00 4 \$679,000.00 1 \$156,313.00 2 \$315,400.00 1 \$2,226,500.00 1 \$2,226,500.00 1 \$165,000.00 1 \$165,000.00 1 \$158,000.00 2 \$323,000.00 2 \$323,000.00	1       \$172,000.00       0.06%         1       \$158,000.00       0.05%         1       \$159,000.00       0.05%         5       \$787,450.00       0.26%         10       \$1,602,750.00       0.52%         1       \$174,600.00       0.06%         3       \$511,500.00       0.17%         2       \$332,000.00       0.11%         3       \$495,950.00       0.16%         4       \$679,000.00       0.22%         1       \$156,313.00       0.05%         2       \$315,400.00       0.1%         4       \$2,226,500.00       0.73%         6       \$966,895.63       0.32%         3       \$463,750.00       0.15%         2       \$342,450.00       0.11%         1       \$165,000.00       0.05%         3       \$485,964.79       0.16%         1       \$154,000.00       0.05%         1       \$154,000.00       0.05%         2       \$323,000.00       0.11%	1       \$172,000.00       0.06% 0         1       \$158,000.00       0.05% 0         1       \$159,000.00       0.05% 0         5       \$787,450.00       0.26% 0         10       \$1,602,750.00       0.52% 0         1       \$174,600.00       0.06% 0         3       \$511,500.00       0.17% 0         2       \$332,000.00       0.11% 0         4       \$679,000.00       0.22% 0         1       \$156,313.00       0.05% 0         2       \$315,400.00       0.11% 0         4       \$2,226,500.00       0.73% 0         6       \$966,895.63       0.32% 0         3       \$463,750.00       0.11% 0         4       \$165,000.00       0.05% 0         3       \$485,964.79       0.16% 0         1       \$158,000.00       0.05% 0         1       \$154,000.00       0.05% 0         2       \$323,000.00       0.11% 0	1       \$172,000.00       0.06% 0       \$0.00         1       \$158,000.00       0.05% 0       \$0.00         1       \$159,000.00       0.05% 0       \$0.00         5       \$787,450.00       0.26% 0       \$0.00         10       \$1,602,750.00       0.52% 0       \$0.00         1       \$174,600.00       0.06% 0       \$0.00         2       \$332,000.00       0.11% 0       \$0.00         3       \$495,950.00       0.16% 0       \$0.00         4       \$679,000.00       0.22% 0       \$0.00         1       \$156,313.00       0.05% 0       \$0.00         2       \$315,400.00       0.1% 0       \$0.00         14       \$2,226,500.00       0.73% 0       \$0.00         2       \$342,450.00       0.11% 0       \$0.00         3       \$463,750.00       0.15% 0       \$0.00         1       \$165,000.00       0.05% 0       \$0.00         1       \$158,000.00       0.05% 0       \$0.00         1       \$154,000.00       0.05% 0       \$0.00         2       \$323,000.00       0.05% 0       \$0.00         1       \$154,000.00       0.05% 0       \$0.00 </td <td>1         \$172,000.00         0.06% 0         \$0.00         NA           1         \$158,000.00         0.05% 0         \$0.00         NA           1         \$159,000.00         0.05% 0         \$0.00         NA           5         \$787,450.00         0.26% 0         \$0.00         NA           10         \$1,602,750.00         0.52% 0         \$0.00         NA           1         \$174,600.00         0.06% 0         \$0.00         NA           3         \$511,500.00         0.17% 0         \$0.00         NA           2         \$332,000.00         0.11% 0         \$0.00         NA           4         \$679,000.00         0.22% 0         \$0.00         NA           1         \$156,313.00         0.05% 0         \$0.00         NA           1         \$156,313.00         0.05% 0         \$0.00         NA           1         \$2,226,500.00         0.73% 0         \$0.00         NA           3         \$463,750.00         0.73% 0         \$0.00         NA           4         \$966,895.63         0.32% 0         \$0.00         NA           2         \$342,450.00         0.11% 0         \$0.00         NA</td> <td>1       \$172,000.00       0.06% 0       \$0.00       NA 0         1       \$158,000.00       0.05% 0       \$0.00       NA 0         1       \$159,000.00       0.05% 0       \$0.00       NA 0         5       \$787,450.00       0.26% 0       \$0.00       NA 0         10       \$1,602,750.00       0.52% 0       \$0.00       NA 0         1       \$174,600.00       0.06% 0       \$0.00       NA 0         2       \$332,000.00       0.17% 0       \$0.00       NA 0         3       \$495,950.00       0.16% 0       \$0.00       NA 0         4       \$679,000.00       0.22% 0       \$0.00       NA 0         2       \$315,400.00       0.16% 0       \$0.00       NA 0         1       \$126,313.00       0.05% 0       \$0.00       NA 0         2       \$315,400.00       0.1% 0       \$0.00       NA 0         4       \$2,226,500.00       0.73% 0       \$0.00       NA 0         3       \$463,750.00       0.15% 0       \$0.00       NA 0         4       \$165,000.00       0.05% 0       \$0.00       NA 0         1       \$158,000.00       0.05% 0       \$0.00       NA 0     </td>	1         \$172,000.00         0.06% 0         \$0.00         NA           1         \$158,000.00         0.05% 0         \$0.00         NA           1         \$159,000.00         0.05% 0         \$0.00         NA           5         \$787,450.00         0.26% 0         \$0.00         NA           10         \$1,602,750.00         0.52% 0         \$0.00         NA           1         \$174,600.00         0.06% 0         \$0.00         NA           3         \$511,500.00         0.17% 0         \$0.00         NA           2         \$332,000.00         0.11% 0         \$0.00         NA           4         \$679,000.00         0.22% 0         \$0.00         NA           1         \$156,313.00         0.05% 0         \$0.00         NA           1         \$156,313.00         0.05% 0         \$0.00         NA           1         \$2,226,500.00         0.73% 0         \$0.00         NA           3         \$463,750.00         0.73% 0         \$0.00         NA           4         \$966,895.63         0.32% 0         \$0.00         NA           2         \$342,450.00         0.11% 0         \$0.00         NA	1       \$172,000.00       0.06% 0       \$0.00       NA 0         1       \$158,000.00       0.05% 0       \$0.00       NA 0         1       \$159,000.00       0.05% 0       \$0.00       NA 0         5       \$787,450.00       0.26% 0       \$0.00       NA 0         10       \$1,602,750.00       0.52% 0       \$0.00       NA 0         1       \$174,600.00       0.06% 0       \$0.00       NA 0         2       \$332,000.00       0.17% 0       \$0.00       NA 0         3       \$495,950.00       0.16% 0       \$0.00       NA 0         4       \$679,000.00       0.22% 0       \$0.00       NA 0         2       \$315,400.00       0.16% 0       \$0.00       NA 0         1       \$126,313.00       0.05% 0       \$0.00       NA 0         2       \$315,400.00       0.1% 0       \$0.00       NA 0         4       \$2,226,500.00       0.73% 0       \$0.00       NA 0         3       \$463,750.00       0.15% 0       \$0.00       NA 0         4       \$165,000.00       0.05% 0       \$0.00       NA 0         1       \$158,000.00       0.05% 0       \$0.00       NA 0

6	\$969,653.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$151,300.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$316,573.36	0.1%	0	\$0.00	NA	0	\$0.00
2	\$318,347.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$499,750.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$150,100.00	0.05%	0	\$0.00	NA	0	\$0.00
7	\$1,108,900.00	0.36%	0	\$0.00	NA	0	\$0.00
3	\$478,075.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$503,180.33	0.16%	0	\$0.00	NA	0	\$0.00
4	\$661,700.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$331,250.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$317,400.00	0.1%	0	\$0.00	NA	0	\$0.00
6	\$982,000.00	0.32%	0	\$0.00	NA	0	\$0.00
4	\$644,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$323,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	2 2 3 1 7 3 3 4 1 2 2 6 4	2 \$325,000.00  1 \$151,300.00  2 \$316,573.36  2 \$318,347.00  3 \$499,750.00  1 \$150,100.00  7 \$1,108,900.00  3 \$478,075.00  3 \$503,180.33  4 \$661,700.00  1 \$171,000.00  2 \$331,250.00  1 \$160,000.00  2 \$317,400.00  4 \$644,000.00	2 \$325,000.00 0.11%  1 \$151,300.00 0.05%  2 \$316,573.36 0.1%  2 \$318,347.00 0.1%  3 \$499,750.00 0.16%  7 \$1,108,900.00 0.36%  3 \$478,075.00 0.16%  3 \$503,180.33 0.16%  4 \$661,700.00 0.22%  1 \$171,000.00 0.06%  2 \$331,250.00 0.11%  1 \$160,000.00 0.05%  2 \$317,400.00 0.1%  6 \$982,000.00 0.32%  4 \$644,000.00 0.21%	2 \$325,000.00 0.11% 0 1 \$151,300.00 0.05% 0 2 \$316,573.36 0.1% 0 2 \$318,347.00 0.1% 0 3 \$499,750.00 0.16% 0 1 \$150,100.00 0.05% 0 7 \$1,108,900.00 0.36% 0 3 \$478,075.00 0.16% 0 3 \$503,180.33 0.16% 0 4 \$661,700.00 0.22% 0 1 \$171,000.00 0.06% 0 2 \$331,250.00 0.11% 0 1 \$160,000.00 0.05% 0 2 \$317,400.00 0.1% 0 6 \$982,000.00 0.32% 0 4 \$644,000.00 0.21% 0	2 \$325,000.00 0.11% 0 \$0.00  1 \$151,300.00 0.05% 0 \$0.00  2 \$316,573.36 0.1% 0 \$0.00  2 \$318,347.00 0.1% 0 \$0.00  3 \$499,750.00 0.16% 0 \$0.00  7 \$1,108,900.00 0.36% 0 \$0.00  3 \$478,075.00 0.16% 0 \$0.00  3 \$503,180.33 0.16% 0 \$0.00  4 \$661,700.00 0.22% 0 \$0.00  2 \$331,250.00 0.11% 0 \$0.00  1 \$160,000.00 0.05% 0 \$0.00  2 \$317,400.00 0.05% 0 \$0.00  4 \$644,000.00 0.32% 0 \$0.00  4 \$644,000.00 0.32% 0 \$0.00	2 \$325,000.00 0.11% 0 \$0.00 NA  1 \$151,300.00 0.05% 0 \$0.00 NA  2 \$316,573.36 0.1% 0 \$0.00 NA  2 \$318,347.00 0.1% 0 \$0.00 NA  3 \$499,750.00 0.16% 0 \$0.00 NA  1 \$150,100.00 0.05% 0 \$0.00 NA  7 \$1,108,900.00 0.36% 0 \$0.00 NA  3 \$478,075.00 0.16% 0 \$0.00 NA  3 \$503,180.33 0.16% 0 \$0.00 NA  4 \$661,700.00 0.22% 0 \$0.00 NA  2 \$331,250.00 0.11% 0 \$0.00 NA  1 \$160,000.00 0.05% 0 \$0.00 NA  2 \$3317,400.00 0.05% 0 \$0.00 NA  4 \$644,000.00 0.32% 0 \$0.00 NA  4 \$644,000.00 0.21% 0 \$0.00 NA	2 \$325,000.00 0.11% 0 \$0.00 NA 0  1 \$151,300.00 0.05% 0 \$0.00 NA 0  2 \$316,573.36 0.1% 0 \$0.00 NA 0  2 \$318,347.00 0.1% 0 \$0.00 NA 0  3 \$499,750.00 0.16% 0 \$0.00 NA 0  1 \$150,100.00 0.05% 0 \$0.00 NA 0  7 \$1,108,900.00 0.36% 0 \$0.00 NA 0  3 \$478,075.00 0.16% 0 \$0.00 NA 0  3 \$503,180.33 0.16% 0 \$0.00 NA 0  4 \$661,700.00 0.22% 0 \$0.00 NA 0  1 \$171,000.00 0.06% 0 \$0.00 NA 0  2 \$331,250.00 0.11% 0 \$0.00 NA 0  1 \$160,000.00 0.05% 0 \$0.00 NA 0  2 \$317,400.00 0.05% 0 \$0.00 NA 0  6 \$982,000.00 0.32% 0 \$0.00 NA 0  4 \$644,000.00 0.21% 0 \$0.00 NA 0

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STATE BANK OF THE LAKES	1	\$168,300.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$804,399.95	0.26%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	12	\$1,949,780.00	0.64%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	9	\$1,498,345.15	0.49%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$157,400.00	0.05%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,450.00	0.05%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$959,550.00	0.31%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	4	\$640,700.00	0.21%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$309,445.22	0.1%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	19	\$3,120,006.00	1.02%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$156,750.00						\$0.0
TELCOM CREDIT UNION	2	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$491,750.00	0.16%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$476,548.00	0.16%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$168,850.88						\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$337,600.00	0.11%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT	1	\$167,096.00	0.05%	0	\$0.00	NA	0	\$0.0

UNION								
TINKER FEDERAL CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$318,740.09	0.1%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$464,204.24	0.15%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	13	\$2,077,140.00	0.68%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$314,600.00						\$0.0
UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$837,211.00	0.27%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$2,480,739.00	0.81%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,226,851.97	1.06%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	6	\$965,500.00	0.32%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0

VALLEY BANK AND TRUST COMPANY	1					!		
VALLEY NATIONAL BANK	3	\$499,756.91	0.16%	0	\$0.00	NA	. 0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$504,100.00	0.16%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,432,225.00	0.47%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC	2	\$316,405.00	0.1%	0	\$0.00	NA	.0	\$0.0
WANIGAS CREDIT UNION	3	\$492,581.51	0.16%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,700.00	0.16% (	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	13	\$2,110,960.00	0.69%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	2		0.11%	0	\$0.00	NA	.0	\$0.0
WESTBURY BANK	3	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$311,429.74	0.1%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B	2	\$326,200.00	0.11%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	5	\$795,900.00	0.26%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$663,783.81	0.22%	0	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST	2	\$338,521.00	0.11%	0	\$0.00	NA	0	\$0.0

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	COMPANY								
	Unavailable	521	\$84,208,171.85	27.57%	0	\$0.00	NA	0	\$0.0
Total		1,891	\$305,840,988.09	100%	0	\$0.00		0	\$0.0
31417C4G7	ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,300.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$74,584.57	0.07%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,009.23	0.14%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	7	\$439,165.85	0.42%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$219,600.00	0.21%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$504,845.00	0.48%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$156,900.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,395.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$112,964.80	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.
		5	\$362,616.41	0.34%	0	\$0.00	NA	0	\$0.

AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	14	\$764,695.00	0.72%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$554,286.53	0.52%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,200.00						\$0.00
ARIZONA STATE CREDIT UNION	6	\$395,400.00	0.37%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$408,614.00	0.39%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	5	\$332,675.00	0.32%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	28	\$1,844,539.00	1.75%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,355.60	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	31	\$2,101,446.00	1.99%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	7	\$403,013.14	0.38%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$208,100.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	12	\$770,087.82	0.73%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.0

BELLCO CREDIT UNION	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$66,581.09	0.06%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	6	\$312,100.00	0.3%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$313,600.00	0.3%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$498,700.00	0.47%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$79,100.00	0.07%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$226,900.00	0.21%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	14	\$858,512.79	0.81%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$210,050.00	0.2%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$226,844.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$129,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$235,000.00	0.22%			NA	_	\$0.0
CASTLE COOKE MORTGAGE, LLC	7	\$509,475.00	0.48%					\$0.00
CENTENNIAL LENDING, LLC	2	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	3	\$183,744.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$33,750.00	0.03%					\$0.0
CENTRAL BANK OF PROVO	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,675.66	0.05%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	19	\$1,206,135.75	1.14%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$284,300.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$35,375.00	0.03%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A	4	\$286,450.00	0.27%				_	\$0.0

CENTURY LENDING							Ц	
CHEMICAL BANK	4	\$231,700.00	0.22%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$138,890.42	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$55,200.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$933,076.00	0.88%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$58,400.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$102,018.99	0.1%	0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	3	\$147,329.34	0.14%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$147,200.00	0.14%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	3	\$224,075.00	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$256,600.00	0.24%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,207.25	0.06%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$78,300.00	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE	3	\$168,250.00	0.16%	0	\$0.00	NA	0	\$0.0

SERVICES, INC							Ш	
CROSSCOUNTRY MORTGAGE, INC	1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	3	\$191,700.00	0.18%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	2	\$146,200.00	0.14%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$55,118.68	0.05%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$629,818.78	0.6%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$235,283.57	0.22%	0	\$0.00	NA	0	\$0.0
DORAL BANK	2	\$138,971.45	0.13%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	2	\$151,951.88	0.14%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$715,299.00	0.68%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$130,659.80	0.12%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	12	\$822,605.00	0.78%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	10	\$615,818.51	0.58%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	5	\$377,966.87	0.36%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$224,100.00	0.21%	0	\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL CREDIT	1	\$44,867.19	0.04%	0	\$0.00	NA	0	\$0.0

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FARMINGTON BANK	1	\$79,287.12	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$437,558.00	0.41%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$76,886.57	0.07%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00			\$0.0
FIRST BANK	2	\$156,675.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$804,234.11	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	15	\$974,130.71	0.92%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$44,735.45	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$190,800.00	0.18%	O	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$323,673.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$51,750.70	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$76,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$379,210.58	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$274,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00

11	\$764,680.57	0.72%	0	\$0.00	NA	0	\$0.00
21	\$1,394,700.00	1.32%	0	\$0.00	NA	0	\$0.00
3	\$218,300.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$151,900.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$125,822.42	0.12%	0	\$0.00	NA	0	\$0.00
1	\$80,463.90	0.08%	0	\$0.00	NA	0	\$0.00
2	\$147,225.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$84,075.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$146,110.00	0.14%	0	\$0.00	NA	0	\$0.00
12	\$771,850.27	0.73%	0	\$0.00	NA	0	\$0.00
2	, ,			·			\$0.00
1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$153,375.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$74,973.13	0.07%	0	\$0.00	NA	0	\$0.00
2	\$119,339.48	0.11%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
10	\$758,000.00	0.72%	0	\$0.00	NA	0	\$0.00
12							\$0.00
1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	21 2 2 1 2 1 2 1 2 1 2 1 1 2 1 1 0	21 \$1,394,700.00  3 \$218,300.00  2 \$151,900.00  1 \$62,400.00  2 \$125,822.42  1 \$80,463.90  2 \$147,225.00  1 \$84,075.00  2 \$146,110.00  12 \$771,850.27  2 \$94,000.00  1 \$67,500.00  1 \$74,973.13  2 \$119,339.48  1 \$60,000.00  10 \$758,000.00  12 \$814,820.00	21       \$1,394,700.00       1.32%         3       \$218,300.00       0.21%         2       \$151,900.00       0.14%         1       \$62,400.00       0.06%         2       \$125,822.42       0.12%         1       \$80,463.90       0.08%         2       \$147,225.00       0.14%         1       \$84,075.00       0.08%         2       \$146,110.00       0.14%         12       \$771,850.27       0.73%         2       \$94,000.00       0.09%         1       \$67,500.00       0.06%         2       \$153,375.00       0.15%         1       \$74,973.13       0.07%         2       \$119,339.48       0.11%         1       \$60,000.00       0.06%         10       \$758,000.00       0.72%         12       \$814,820.00       0.77%	21       \$1,394,700.00       1.32% 0         3       \$218,300.00       0.21% 0         2       \$151,900.00       0.14% 0         1       \$62,400.00       0.06% 0         2       \$125,822.42       0.12% 0         1       \$80,463.90       0.08% 0         2       \$147,225.00       0.14% 0         1       \$84,075.00       0.08% 0         2       \$146,110.00       0.14% 0         12       \$771,850.27       0.73% 0         2       \$94,000.00       0.09% 0         1       \$67,500.00       0.06% 0         2       \$153,375.00       0.15% 0         1       \$74,973.13       0.07% 0         2       \$119,339.48       0.11% 0         1       \$60,000.00       0.06% 0         10       \$758,000.00       0.72% 0         12       \$814,820.00       0.77% 0	21       \$1,394,700.00       1.32% 0       \$0.00         3       \$218,300.00       0.21% 0       \$0.00         2       \$151,900.00       0.14% 0       \$0.00         2       \$143,550.00       0.14% 0       \$0.00         1       \$62,400.00       0.06% 0       \$0.00         2       \$125,822.42       0.12% 0       \$0.00         1       \$80,463.90       0.08% 0       \$0.00         2       \$147,225.00       0.14% 0       \$0.00         2       \$146,110.00       0.14% 0       \$0.00         2       \$771,850.27       0.73% 0       \$0.00         2       \$94,000.00       0.09% 0       \$0.00         1       \$67,500.00       0.06% 0       \$0.00         2       \$153,375.00       0.15% 0       \$0.00         1       \$74,973.13       0.07% 0       \$0.00         2       \$119,339.48       0.11% 0       \$0.00         1       \$60,000.00       0.06% 0       \$0.00         10       \$758,000.00       0.72% 0       \$0.00         12       \$814,820.00       0.77% 0       \$0.00	21 \$1,394,700.00 1.32% 0 \$0.00 NA  3 \$218,300.00 0.21% 0 \$0.00 NA  2 \$151,900.00 0.14% 0 \$0.00 NA  2 \$143,550.00 0.14% 0 \$0.00 NA  1 \$62,400.00 0.06% 0 \$0.00 NA  2 \$125,822.42 0.12% 0 \$0.00 NA  1 \$80,463.90 0.08% 0 \$0.00 NA  2 \$147,225.00 0.14% 0 \$0.00 NA  2 \$147,225.00 0.14% 0 \$0.00 NA  2 \$146,110.00 0.14% 0 \$0.00 NA  2 \$1771,850.27 0.73% 0 \$0.00 NA  2 \$94,000.00 0.09% 0 \$0.00 NA  1 \$67,500.00 0.06% 0 \$0.00 NA  2 \$153,375.00 0.15% 0 \$0.00 NA  2 \$119,339.48 0.11% 0 \$0.00 NA  1 \$60,000.00 0.06% 0 \$0.00 NA  1 \$60,000.00 0.06% 0 \$0.00 NA  1 \$60,000.00 0.06% 0 \$0.00 NA  2 \$119,339.48 0.11% 0 \$0.00 NA  1 \$60,000.00 0.06% 0 \$0.00 NA	21       \$1,394,700.00       1.32% 0       \$0.00       NA 0         3       \$218,300.00       0.21% 0       \$0.00       NA 0         2       \$151,900.00       0.14% 0       \$0.00       NA 0         2       \$143,550.00       0.14% 0       \$0.00       NA 0         1       \$62,400.00       0.06% 0       \$0.00       NA 0         2       \$125,822.42       0.12% 0       \$0.00       NA 0         1       \$80,463.90       0.08% 0       \$0.00       NA 0         2       \$147,225.00       0.14% 0       \$0.00       NA 0         1       \$84,075.00       0.08% 0       \$0.00       NA 0         2       \$146,110.00       0.14% 0       \$0.00       NA 0         1       \$771,850.27       0.73% 0       \$0.00       NA 0         2       \$94,000.00       0.09% 0       \$0.00       NA 0         1       \$67,500.00       0.06% 0       \$0.00       NA 0         2       \$153,375.00       0.15% 0       \$0.00       NA 0         1       \$74,973.13       0.07% 0       \$0.00       NA 0         1       \$60,000.00       0.06% 0       \$0.00       NA 0 <t< td=""></t<>

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GATEWAY MORTGAGE CORPORATION	1	\$79,600.00	0.08%	0	\$0.00	NA	0	\$0.0
GECU	2	\$115,857.00	0.11%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$48,750.00	0.05%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$79,120.00	0.07%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$27,500.00	0.03%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$39,900.00	0.04%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$77,250.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	9	\$609,723.48	0.58%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$230,600.00	0.22%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$57,520.00	0.05%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$119,300.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$299,300.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	9	\$540,728.97	0.51%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$227,650.00	0.22%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	2	\$131,175.00	0.12%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$126,200.00	0.12%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	8	\$607,825.00	0.58%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$107,373.00	0.1%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$64,803.89	0.06%	0	\$0.00	NA	0	\$0.0
	5	\$322,900.00	0.31%	0	\$0.00	NA	0	\$0.0

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$ 

I	HIWAY FEDERAL	,	'	1 1		<u> </u>			1
	CREDIT UNION	, !			,				1
	HOLYOKE CREDIT	1	\$57,600.00	0.05% (	0	\$0.00	NA	0	\$0.0
	UNION	لِـُــــا	. ,		Ш	·		Н	
	HOME BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$66,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$283,350.79	0.27% (	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$81,500.00	t t		1	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$99,800.00						
	HONOR BANK	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$53,800.00						
	ICON CREDIT UNION	2	\$127,000.00	0.12% (	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$33,600.00	0.03% (	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00						
	INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$158,600.00	0.15% (	0	\$0.00	NA	0	\$0.0
	INVESTORS BANK	1	\$76,747.00	0.07%	0	\$0.00	NA	0	\$0.0
	ISB COMMUNITY								
	BANK	1	\$39,375.00	0.04%	U	\$0.00	NA	U	\$0.0
	JAMES B. NUTTER AND COMPANY	3	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.0
	JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	JONAH BANK OF WYOMING	2	\$147,220.00	0.14%	0	\$0.00	NA	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$214,750.00	0.2% (	0	\$0.00	NA	0	\$0.0
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KINECTA FEDERAL CREDIT UNION	3	\$171,650.00	0.16%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$140,800.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	12	\$810,307.01	0.77%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$528,022.95	0.5%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$82,500.00			·	NA	0	\$0.00
LIBERTY BANK	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$215,000.00	0.2%	0	\$0.00		Ш	\$0.00
MAGNA BANK	3	\$207,487.28	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$65,800.00			\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$192,350.00	0.18%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,500.00				NA	0	\$0.00
MAX CREDIT UNION	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$56,349.05	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$206,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,916.65	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL	2	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00

CREDIT UNION	!	<u> </u>		Ш				
MID AMERICA MORTGAGE, INC	4	\$296,250.00	0.28%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$130,525.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$149,904.91	0.14%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	7	\$403,140.00	0.38%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$129,650.00	0.12%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	4	\$304,300.00	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	13	\$711,880.00	0.67%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$246,600.00	0.23%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$37,396.31	0.04%	0	\$0.00	NA	0	\$0.0
MWABANK	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,550.00	0.18%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.0

COMPANY							Ш	
NEIGHBORHOOD FINANCE CORP	1	\$72,761.50	0.07%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$209,010.00	0.2%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	2	\$127,450.00	0.12%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$345,029.00	0.33%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$401,700.00	0.38%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$60,400.00	0.06%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	7	\$427,650.00	0.41%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	4	\$280,225.00	0.27%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$156,100.00	0.15%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$79,900.00	0.08%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$75,300.00	0.07%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$175,575.00	0.17%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	3	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$142,032.21	0.13%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$180,120.00	0.17%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,100.00	0.07%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$55,765.88	0.05%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$268,650.00	0.25%	0	\$0.00	NA	0	\$0.
	3	\$224,693.03	0.21%	0	\$0.00	NA	0	\$0.

PAWTUCKET CREDIT UNION								
PBI BANK	2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$242,227.33	0.23%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,290.00	0.05%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$76,450.00	0.07%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$261,250.00	0.25%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$232,800.00	0.22%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$62,950.00	0.06%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$83,750.00	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$325,090.00	0.31%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	5	\$328,450.00	0.31%	0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$59,925.00	0.06%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	3	\$177,750.00	0.17%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	2	\$117,900.00	0.11%	0	\$0.00	NA	0	\$0.0
	2	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.0

1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$83,770.98	0.08%	0	\$0.00	NA	0	\$0.00
2	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
8			0	\$0.00	NA	0	\$0.00
3	\$196,200.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$141,345.00	0.13%	0	\$0.00	NA	0	\$0.00
18	\$1,264,324.74	1.2%	0	\$0.00	NA	0	\$0.00
6	\$377,900.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$310,200.00	0.29%	0	\$0.00	NA	0	\$0.00
7	\$490,207.04	0.46%	0	\$0.00	NA	0	\$0.00
4	\$215,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	8 3 1 1 1 2 2 18 6 1 1 2 4 7	1 \$83,770.98  2 \$132,800.00  8 \$596,200.00  1 \$82,400.00  1 \$79,200.00  1 \$75,000.00  2 \$115,600.00  2 \$141,345.00  18 \$1,264,324.74  6 \$377,900.00  1 \$55,000.00  2 \$154,500.00  1 \$62,500.00  2 \$159,500.00  4 \$310,200.00  7 \$490,207.04	1 \$83,770.98 0.08% 2 \$132,800.00 0.13% 8 \$596,200.00 0.56% 3 \$196,200.00 0.19% 1 \$82,400.00 0.08% 1 \$79,200.00 0.08% 1 \$75,000.00 0.07% 2 \$115,600.00 0.11% 2 \$141,345.00 0.13% 18 \$1,264,324.74 1.2% 6 \$377,900.00 0.36% 1 \$55,000.00 0.05% 2 \$154,500.00 0.15% 1 \$62,500.00 0.05% 1 \$56,000.00 0.05% 2 \$159,500.00 0.05% 4 \$310,200.00 0.29% 7 \$490,207.04 0.46%	1 \$83,770.98 0.08% 0 2 \$132,800.00 0.13% 0 8 \$596,200.00 0.56% 0 3 \$196,200.00 0.19% 0 1 \$82,400.00 0.08% 0 1 \$75,000.00 0.07% 0 2 \$115,600.00 0.11% 0 2 \$141,345.00 0.13% 0 18 \$1,264,324.74 1.2% 0 6 \$377,900.00 0.36% 0 1 \$55,000.00 0.05% 0 2 \$154,500.00 0.15% 0 1 \$62,500.00 0.06% 0 1 \$56,000.00 0.05% 0 2 \$159,500.00 0.05% 0 4 \$310,200.00 0.29% 0 7 \$490,207.04 0.46% 0	1       \$83,770.98       0.08% 0       \$0.00         2       \$132,800.00       0.13% 0       \$0.00         8       \$596,200.00       0.56% 0       \$0.00         3       \$196,200.00       0.19% 0       \$0.00         1       \$82,400.00       0.08% 0       \$0.00         1       \$75,000.00       0.07% 0       \$0.00         2       \$115,600.00       0.11% 0       \$0.00         2       \$141,345.00       0.13% 0       \$0.00         1       \$55,000.00       0.36% 0       \$0.00         2       \$154,500.00       0.15% 0       \$0.00         1       \$62,500.00       0.05% 0       \$0.00         1       \$56,000.00       0.05% 0       \$0.00         2       \$159,500.00       0.15% 0       \$0.00         2       \$159,500.00       0.15% 0       \$0.00         4       \$310,200.00       0.29% 0       \$0.00         7       \$490,207.04       0.46% 0       \$0.00	1 \$83,770.98 0.08% 0 \$0.00 NA 2 \$132,800.00 0.13% 0 \$0.00 NA 8 \$596,200.00 0.56% 0 \$0.00 NA 3 \$196,200.00 0.19% 0 \$0.00 NA 1 \$82,400.00 0.08% 0 \$0.00 NA 1 \$79,200.00 0.08% 0 \$0.00 NA 1 \$75,000.00 0.07% 0 \$0.00 NA 2 \$115,600.00 0.11% 0 \$0.00 NA 2 \$141,345.00 0.13% 0 \$0.00 NA 1 \$1,264,324.74 1.2% 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 1 \$55,000.00 0.05% 0 \$0.00 NA 2 \$154,500.00 0.15% 0 \$0.00 NA 1 \$56,000.00 0.05% 0 \$0.00 NA	1 \$83,770.98 0.08% 0 \$0.00 NA 0 2 \$132,800.00 0.13% 0 \$0.00 NA 0 8 \$596,200.00 0.56% 0 \$0.00 NA 0 3 \$196,200.00 0.19% 0 \$0.00 NA 0 1 \$82,400.00 0.08% 0 \$0.00 NA 0 1 \$79,200.00 0.08% 0 \$0.00 NA 0 1 \$79,200.00 0.07% 0 \$0.00 NA 0 2 \$115,600.00 0.11% 0 \$0.00 NA 0 2 \$141,345.00 0.13% 0 \$0.00 NA 0 1 \$55,000.00 0.36% 0 \$0.00 NA 0 1 \$55,000.00 0.36% 0 \$0.00 NA 0 2 \$154,500.00 0.15% 0 \$0.00 NA 0 1 \$55,000.00 0.05% 0 \$0.00 NA 0 2 \$154,500.00 0.15% 0 \$0.00 NA 0 2 \$159,500.00 0.05% 0 \$0.00 NA 0 1 \$55,000.00 0.05% 0 \$0.00 NA 0 1 \$55,000.00 0.05% 0 \$0.00 NA 0 1 \$62,500.00 0.06% 0 \$0.00 NA 0 1 \$62,500.00 0.05% 0 \$0.00 NA 0 1 \$56,000.00 0.05% 0 \$0.00 NA 0 1 \$62,500.00 0.05% 0 \$0.00 NA 0 1 \$62,500.00 0.05% 0 \$0.00 NA 0 1 \$62,500.00 0.05% 0 \$0.00 NA 0

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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$265,538.90	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	5	\$342,845.00	0.32%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$157,170.22	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$217,800.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$529,250.00	0.5%	0	\$0.00	NA	О	\$0.00
SUMMIT CREDIT UNION	3	\$195,050.00	0.18%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	3	\$230,780.00	0.22%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$242,373.80	0.23%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	11	\$780,519.00	0.74%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	5	\$314,700.00	0.3%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$50,346.12	0.05%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$50,828.28	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$79,679.80	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$147,959.21	0.14%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$64,900.00	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$77,775.00		1	\$0.00		0	\$0.00
THE SUMMIT FEDERAL CREDIT	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00
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UNION								
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,334.26	0.08%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$102,823.36	0.1%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$140,850.00	0.13%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$496,400.00	0.47%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$224,500.00				NA	0	\$0.0
UNITED BANK OF UNION	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,050.00	0.15%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$143,720.00	0.14%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$239,454.39	0.23%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	3	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	9	\$586,894.00	0.56%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	3	\$188,150.00	0.18%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	9	\$573,634.37	0.54%	0	\$0.00	NA	0	\$0.0

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WASHINGTON TRUST BANK	2	\$106,060.00	0.1%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	12	\$737,763.00	0.7%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B	1	\$79,540.00						
WESTSTAR MORTGAGE CORPORATION	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,875.00	0.06%	0	\$0.00	NA	.0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$80,000.00		Ш			╄	·
Unavailable	422	. , ,	1		1		0	
	1,598	\$105,580,113.57	100%	0	\$0.00	<u> </u>	0	\$0.00
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ALASKA USA FEDERAL CREDIT UNION	1	\$347,875.34	0.31%	0	\$0.00	NA	.0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$223,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$213,740.00		Ш	·		$\bot$	
AMEGY MORTGAGE	1	\$272,600.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$558,000.00	0.5%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,800.00	0.63%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,500.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$574,000.00	0.52%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	·						
ASSOCIATED BANK, NA	10	\$2,133,703.50	1.93%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.0
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	TRUST BANK WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION Unavailable  ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	TRUST BANK  WATERSTONE MORTGAGE CORP  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTFIELD BANK, F.S.B  WESTSTAR MORTGAGE CORPORATION  YADKIN VALLEY BANK AND TRUST COMPANY  YOLO FEDERAL CREDIT UNION  Unavailable  422  1,598  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  ANCHORBANK FSB  1  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA	TRUST BANK   2   \$106,060.00	TRUST BANK WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WEST GATE BANK 1 \$79,200.00 0.08% WEST GATE BANK 1 \$71,000.00 0.07% WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION Unavailable 422 \$28,634,531.89 27.08%  ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN ANCHORBANK FSB  1 \$290,000.00 0.26% ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA  10 \$2,133,703.50 1.93%	TRUST BANK  WATERSTONE MORTGAGE CORP  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  F.S.B  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  YADKIN VALLEY BANK AND TRUST COMPANY  YOLO FEDERAL CREDIT UNION  Unavailable  422  \$28,634,531.89  27.08%0  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE MORTGAGE  CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  ANCHORBANK FSB  S105,780,000,00  0.25%0  0.25%0  0.25%0  0.21%0  0.25%0	TRUST BANK  WATERSTONE MORTGAGE CORP  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  I \$79,200.00 0.08% 0 \$0.00  WEST GATE BANK  I \$79,540.00 0.07% 0 \$0.00  WESTSTIELD BANK, F.S.B  WESTSTAR MORTGAGE CORPORATION YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMDERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CORPORATION  ANCHORBANK FSB  ASSOCIATED BANK, 1 \$290,000.00  SO.00   TRUST BANK  WATERSTONE MORTGAGE CORP  12 \$737,763.00 0.7% 0 \$0.00 NA  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK 1 \$79,200.00 0.08% 0 \$0.00 NA  WEST FIELD BANK, 1 \$71,000.00 0.07% 0 \$0.00 NA  WEST FIELD BANK, 1 \$79,540.00 0.08% 0 \$0.00 NA  WEST STAR MORTGAGE 2 \$108,500.00 0.1% 0 \$0.00 NA  WEST STAR MORTGAGE 2 \$108,500.00 0.1% 0 \$0.00 NA  YADKIN VALLEY BANK AND TRUST 1 \$61,875.00 0.06% 0 \$0.00 NA  CORPORATION  YOLO FEDERAL CREDIT UNION 1 \$80,000.00 0.08% 0 \$0.00 NA  Unavailable 422 \$28,634,531.89 27.08% 0 \$0.00 NA  ALASKA USA FEDERAL CREDIT 1 \$347,875.34 0.31% 0 \$0.00 NA  ALTRA FEDERAL CREDIT UNION 1 \$223,500.00 0.2% 0 \$0.00 NA  AMARILLO NATIONAL BANK 1 \$213,740.00 0.19% 0 \$0.00 NA  AMERICAN FINANCIAL 1 \$558,000.00 0.25% 0 \$0.00 NA  AMERICAN HERITAGE FEDERAL 3 \$691,800.00 0.25% 0 \$0.00 NA  CREDIT UNION  AMERICAN PACIFIC MORTGAGE 1 \$230,500.00 0.25% 0 \$0.00 NA  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CORPORATION  YADKIN VALLEY BANK AND TRUST 1 \$61,875.00 0.06% 0 \$0.00 NA 0  CREDIT UNION  Unavailable 422 \$28,634,531.89 27.08% 0 \$0.00 NA 0  ALASKA USA FEDERAL CREDIT 1 \$347,875.34 0.31% 0 \$0.00 NA 0  ALASKA USA FEDERAL CREDIT 1 \$223,500.00 0.2% 0 \$0.00 NA 0  AMARILO NATIONAL BANK 1 \$223,740.00 0.2% 0 \$0.00 NA 0  AMARILO NATIONAL BANK 1 \$2558,000.00 0.2% 0 \$0.00 NA 0  AMERICAN HERTAGE FEDERAL 3 \$691,800.00 0.25% 0 \$0.00 NA 0  AMERICAN HERTAGE FEDERAL 3 \$691,800.00 0.25% 0 \$0.00 NA 0  AMERICAN HERTAGE FEDERAL 3 \$691,800.00 0.25% 0 \$0.00 NA 0  AMERICAN HERTAGE FEDERAL 3 \$691,800.00 0.25% 0 \$0.00 NA 0  AMERICAN PACIFIC MORTGAGE 1 \$230,500.00 0.25% 0 \$0.00 NA 0  AMERICAN HERTAGE FEDERAL 3 \$691,800.00 0.25% 0 \$0.00 NA 0  AMERICAN PACIFIC MORTGAGE 1 \$230,500.00 0.25% 0 \$0.00 NA 0  AMERICAN PACIFIC MORTGAGE 1 \$230,500.00 0.25% 0 \$0.00 NA 0  AMERICAN PACIFIC MORTGAGE 1 \$230,500.00 0.25% 0 \$0.00 NA 0  AMERICAN PACIFIC MORTGAGE 2 \$574,000.00 0.52% 0 \$0.00 NA 0  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BANK MUTUAL	2	\$384,662.10	0.35%	\$0.00	NA (	\$0.0
BANK OF HAWAII	3	\$985,500.00	0.89% (	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	1	\$254,000.00	0.23%	\$0.00	NA	\$0.0
BANNER BANK	4	\$1,243,160.13	1.12%	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	1	\$328,850.00	0.3%	\$0.00	NA	\$0.0
BAYCOAST BANK	1	\$163,000.00	0.15%	\$0.00	NA	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$325,000.00	0.29% (	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$239,000.00	0.22%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,092,353.00	3.7%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$463,500.00	0.42%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$370,000.00	0.33% (	\$0.00	NA(	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.14%	\$0.00	NA	\$0.0
CASHCALL, INC	14	\$4,367,000.00	3.95% (	\$0.00	NA (	\$0.0
CASTLE COOKE MORTGAGE, LLC	2	\$360,000.00	0.33%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$409,700.00	0.37%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$775,670.00	0.7% (	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	2	\$979,000.00	0.89%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$273,200.00	0.25%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,043,100.00	0.94% (	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,350.00	0.15% (	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC	5	\$1,320,150.00	1.19% (	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.25%	\$0.00	NA	\$0.0
r CTIDITIO, LLC				1	L	<u> </u>

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CONTINENTAL HOME LOANS INC	2	\$613,600.00	0.55%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	2	\$459,800.00	0.42%	0	\$0.00	NA	0	\$0.0
COVENTRY CREDIT UNION	2	\$622,900.00	0.56%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$838,100.00	0.76%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,510.00	0.34%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,645,592.87	1.49%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$162,290.00	0.15%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$182,700.00	0.17%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$391,500.00	0.35%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$156,600.00	0.14%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$656,005.14	0.59%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,368,113.09	1.24%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$696,000.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,600.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$601,490.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$351,500.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,118,675.00	1.01%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$856,865.82	0.77%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,081,776.17	0.98%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,607.64	0.32%	0	\$0.00	NA	0	\$0.0
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FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,251,734.00	1.13%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$997,000.00	0.9%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,896,000.00	1.71%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$406,349.69	0.37%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$180,544.28	0.16%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$513,960.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$235,550.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$286,559.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$250,300.00	0.23%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$438,300.00	0.4%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,700.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,062,700.00	0.96%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$908,150.00	0.82%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$380,100.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,281,009.65	1.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
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LANDMARK CREDIT UNION	1	\$156,332.79	0.14%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	3	\$897,850.00	0.81%	0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$353,778.00	0.32%				
LENDUS, LLC	3	\$1,107,225.00	1%	0	\$0.00	NA	0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$755,300.00	0.68%				
LOS ALAMOS NATIONAL BANK	1	\$227,400.00	0.21%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$160,768.03	0.15%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	2	\$347,000.00	0.31%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,621.95	0.23%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	4	\$938,200.00	0.85%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$457,000.00	0.41%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$249,800.00	0.23%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$254,000.00	0.23%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$346,500.00	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$393,800.00	0.36%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$263,500.00	0.24%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$440,809.37	0.4%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$182,300.00	0.16%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$317,000.00	0.29%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$601,400.00	0.54%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$181,800.00	0.16%	0	\$0.00	NA	\$0.00
	3	\$922,817.88	0.83%	$\sim$	\$0.00	NA	0 \$0.00

NEWTOWN SAVINGS BANK								
NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,052,049.99	0.95%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$404,082.77	0.37%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.33%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$197,000.00		Щ			4	\$0.0
OPES ADVISORS, INC	2	\$471,530.00	0.43%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$277,600.00	0.25%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12							\$0.0
PROVIDENT CREDIT UNION	1	\$226,700.00	0.2%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$352,200.00			·		4	\$0.0
RABOBANK, N.A	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$495,000.00	0.45%	0	\$0.00		_	\$0.0
RENASANT BANK	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$298,200.00	0.27%	0	\$0.00			\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$538,050.00	0.49%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,800.00	0.35%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$701,350.00	0.63%	0	\$0.00	NA	0	\$0.0
	2	\$467,000.00	0.42%	0	\$0.00	NA	0	\$0.0

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SECURITY ONE LENDING								
SEVERN SAVINGS BANK FSB	1	\$388,407.00	0.35%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$249,600.00	0.23%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$378,500.00	0.34%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	5	\$1,314,650.00	1.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$655,700.00	0.59%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$305,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$168,993.24	0.15%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$828,922.60	0.75%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$331,100.00	0.3%	0	\$0.00	NA	o	\$0.0
THE PARK BANK	3	\$663,000.00	0.6%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,595,571.37	1.44%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$187,850.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$573,500.00	0.52%	0	\$0.00	NA	0	\$0.0

	UNITED BANK & TRUST	1	\$173,240.00	0.16%	\$0.00	) NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$290,500.00	0.26%	\$0.00	) NA	.0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,000.00	0.32%	\$0.00	) NA	.0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$648,581.64	0.59% (	\$0.00	) NA	. 0	\$0.0
	UNIVEST BANK AND TRUST CO	3	\$552,431.23	0.5%	\$0.00	) NA	.0	\$0.0
	VALLEY NATIONAL BANK	2	\$598,611.11	0.54%	\$0.00	) NA	.0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$232,200.00	0.21%	\$0.00	) NA	. 0	\$0.0
	VENTURE BANK	1	\$150,250.00	0.14% (	\$0.00	) NA	0	\$0.0
	VERITY CREDIT UNION	1	\$399,400.00	0.36%	\$0.00	) NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.22%	\$0.00	) NA	.0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$186,000.00	0.17%	\$0.00	) NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,349,050.00	2.12%	\$0.00	) NA	. 0	\$0.0
	WATERSTONE MORTGAGE CORP	2	\$506,033.62	0.46%	\$0.00	) NA	.0	\$0.0
	WAUKESHA STATE BANK	1	\$196,000.00	0.18%	\$0.00	) NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$727,750.00	0.66%	\$0.00	) NA	. 0	\$0.0
	WESTBURY BANK	1	\$188,500.00	0.17%	\$0.00	) NA	.0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$217,950.00	0.2%	\$0.00	) NA	.0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$382,100.00	0.35%	\$0.00	) NA	.0	\$0.0
	Unavailable	81	\$21,199,495.98	19.18% (	\$0.00	) NA	0	\$0.0
<b>Fotal</b>		425	\$110,611,540.44	100%	\$0.00	)	0	\$0.0
31417C4J1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$217,800.00	0.1%	\$0.00	) NA	0	\$0.0
		1	\$256,400.00	0.12% (	\$0.00	) NA		\$0.0

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ADVISORS MORTGAGE GROUP, L.L.C								
AKT AMERICAN CAPITAL, INC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$629,613.70	0.3%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,557,300.00	1.21%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$336,300.00	0.16%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,855.00	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$726,739.30	0.34%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$208,386.00	0.1%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$779,825.00	0.37%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$193,325.00	0.09%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$331,750.36	0.16%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$290,000.00			·			\$0.0
BLACKHAWK BANK	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,875,415.51	1.36%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,525.00	0.22%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	2	\$453,150.00	0.21%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,105,157.00	0.99%	0	\$0.00	NA	\$0.00
CASHCALL, INC	2	\$745,000.00	0.35%	0	\$0.00	NA	\$0.00
CASTLE COOKE MORTGAGE, LLC	4	\$951,468.00	0.45%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$294,385.00	0.14%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,002,868.00	0.47%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$238,600.00	0.11%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$692,355.00	0.33%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	38	\$10,689,905.00	5.04%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$276,450.00	0.13%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$719,740.00	0.34%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	23	\$6,541,153.00	3.08%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$273,125.00	0.13%	0	\$0.00	NA C	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$307,800.00	0.15%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	4	\$837,005.00	0.39%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,600.00	0.1%	0	\$0.00	NA	\$0.00
	2	\$698,500.00	0.33%	0	\$0.00	NA 0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS				Ī				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,905.00	0.11% (	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$2,424,961.37	1.14% (	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,639,630.00	1.24% (	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$816,277.00	0.38%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$299,250.00	0.14% (	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$392,250.00	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$616,536.05	0.29%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$950,480.00	0.45% (	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$283,000.00	0.13% (	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	29	\$9,036,759.56	4.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$450,950.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,620,769.00	1.71% (	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,508.87	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$589,488.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$323,008.00	0.15% (	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,430,905.00	0.67% (	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,147,057.00	0.54%	0	\$0.00	NA	0	\$0.0

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FIRST KEYSTONE COMMUNITY BANK	_1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$860,650.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,652,576.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$178,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,019,294.24	1.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$339,010.84	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,858,060.00	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$651,100.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$303,050.00	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$261,900.00	0.12%					\$0.00
GMFS, LLC	1	\$268,431.00	0.13%		\$0.00		1	\$0.00
GREAT WESTERN BANK	2	\$422,658.27	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$532,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,215,854.94	0.57%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$179,235.56	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$894,962.00	0.42%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$354,050.00	0.17%	0	\$0.00	NA	0	\$0.00

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I-C FEDERAL CREDIT UNION							
IBERIABANK MORTGAGE COMPANY	4	\$1,028,699.66	0.49%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$503,889.91	0.24%	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$745,650.00	0.35%	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$887,712.00	0.42%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$290,700.00	0.14%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$334,400.00	0.16%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,373,470.00	0.65%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.09%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$334,650.00	0.16%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$731,400.00	0.34%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$855,000.00	0.4%	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$973,655.00	0.46%	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,232,513.29	0.58%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$188,100.00	0.09%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,618.97	0.09%	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,700.00	0.11%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$357,967.00	0.17%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$179,150.00	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.12%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$409,450.00	0.19% (	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$323,000.00	0.15%	\$0.00	NA (	\$0.00
MYCUMORTGAGE, LLC	2	\$434,819.40	0.21%	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$257,050.00	0.12%	\$0.00	NA (	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$499,700.00	0.24%	\$0.00	NA (	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,599.27	0.71% (	\$0.00	NA (	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09% (	\$0.00	NA (	\$0.00
NUMERICA CREDIT UNION	1	\$218,250.00	0.1%	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$222,300.00	0.1%	\$0.00	NA (	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	\$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$601,255.00	0.28%	\$0.00	NA(	\$0.00
PAWTUCKET CREDIT UNION	1	\$280,250.00	0.13%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$201,347.00	0.09% (	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12					
PINNACLE MORTGAGE GROUP, INC	8	\$2,111,850.00	1% (	\$0.00	NA (	\$0.00
PLATINUM HOME MORTGAGE	1	\$271,700.00	0.13%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.11% (	\$0.00	NA (	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$240,500.00	0.11%	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$195,700.00	0.09%	\$0.00	NA (	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,021,400.00	0.48%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$202,730.00	0.1%	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$415,012.69	0.2%	\$0.00	NA	\$0.00
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1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$799,893.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$257,436.00						\$0.00
1	\$188,575.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$256,500.00						\$0.00
1	\$342,950.00	0.16%	0	\$0.00	NA (	0	\$0.00
3	\$761,450.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$177,400.00		Н	·		-	\$0.00
1	\$231,915.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$389,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0.00
6	\$1,558,906.10	0.73%	0	\$0.00	NA	0	\$0.00
1	\$198,977.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$470,767.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$212,552.41	0.1%	0	\$0.00	NA	0	\$0.00
2	\$746,700.00	0.35%	0	\$0.00	NA	0	\$0.00
4	\$1,243,690.36	0.59%	0	\$0.00	NA	0	\$0.00
1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 2 1 2	3 \$799,893.00 1 \$257,436.00 1 \$188,575.00 1 \$256,500.00 1 \$342,950.00 1 \$177,400.00 1 \$231,915.00 1 \$389,500.00 1 \$242,500.00 1 \$176,700.00 1 \$176,700.00 2 \$470,767.00 1 \$212,552.41 2 \$746,700.00	3       \$799,893.00       0.38%         1       \$257,436.00       0.12%         1       \$188,575.00       0.09%         1       \$256,500.00       0.12%         1       \$342,950.00       0.16%         3       \$761,450.00       0.36%         1       \$177,400.00       0.08%         1       \$231,915.00       0.11%         1       \$389,500.00       0.18%         1       \$176,700.00       0.08%         6       \$1,558,906.10       0.73%         1       \$198,977.00       0.09%         2       \$470,767.00       0.22%         1       \$212,552.41       0.1%         2       \$746,700.00       0.35%         4       \$1,243,690.36       0.59%	3       \$799,893.00       0.38% 0         1       \$257,436.00       0.12% 0         1       \$188,575.00       0.09% 0         1       \$256,500.00       0.12% 0         1       \$342,950.00       0.16% 0         3       \$761,450.00       0.36% 0         1       \$177,400.00       0.08% 0         1       \$231,915.00       0.11% 0         1       \$389,500.00       0.18% 0         1       \$242,500.00       0.11% 0         1       \$176,700.00       0.08% 0         6       \$1,558,906.10       0.73% 0         1       \$198,977.00       0.09% 0         2       \$470,767.00       0.22% 0         1       \$212,552.41       0.1% 0         2       \$746,700.00       0.35% 0         4       \$1,243,690.36       0.59% 0	3       \$799,893.00       0.38% 0       \$0.00         1       \$257,436.00       0.12% 0       \$0.00         1       \$188,575.00       0.09% 0       \$0.00         1       \$256,500.00       0.12% 0       \$0.00         1       \$342,950.00       0.16% 0       \$0.00         3       \$761,450.00       0.36% 0       \$0.00         1       \$177,400.00       0.08% 0       \$0.00         1       \$231,915.00       0.11% 0       \$0.00         1       \$242,500.00       0.11% 0       \$0.00         1       \$176,700.00       0.08% 0       \$0.00         2       \$470,767.00       0.09% 0       \$0.00         1       \$212,552.41       0.1% 0       \$0.00         2       \$746,700.00       0.35% 0       \$0.00         4       \$1,243,690.36       0.59% 0       \$0.00	3 \$799,893.00 0.38% 0 \$0.00 NA 1 \$257,436.00 0.12% 0 \$0.00 NA 1 \$188,575.00 0.09% 0 \$0.00 NA 1 \$256,500.00 0.12% 0 \$0.00 NA 1 \$342,950.00 0.16% 0 \$0.00 NA 3 \$761,450.00 0.36% 0 \$0.00 NA 1 \$177,400.00 0.08% 0 \$0.00 NA 1 \$231,915.00 0.11% 0 \$0.00 NA 1 \$231,915.00 0.11% 0 \$0.00 NA 1 \$242,500.00 0.18% 0 \$0.00 NA 1 \$176,700.00 0.08% 0 \$0.00 NA 1 \$176,700.00 0.09% 0 \$0.00 NA 1 \$198,977.00 0.09% 0 \$0.00 NA 1 \$198,977.00 0.09% 0 \$0.00 NA 1 \$198,977.00 0.09% 0 \$0.00 NA	3       \$799,893.00       0.38% 0       \$0.00       NA 0         1       \$257,436.00       0.12% 0       \$0.00       NA 0         1       \$188,575.00       0.09% 0       \$0.00       NA 0         1       \$256,500.00       0.12% 0       \$0.00       NA 0         1       \$342,950.00       0.16% 0       \$0.00       NA 0         3       \$761,450.00       0.36% 0       \$0.00       NA 0         1       \$177,400.00       0.08% 0       \$0.00       NA 0         1       \$231,915.00       0.11% 0       \$0.00       NA 0         1       \$389,500.00       0.18% 0       \$0.00       NA 0         1       \$242,500.00       0.11% 0       \$0.00       NA 0         1       \$176,700.00       0.08% 0       \$0.00       NA 0         6       \$1,558,906.10       0.73% 0       \$0.00       NA 0         1       \$198,977.00       0.09% 0       \$0.00       NA 0         2       \$470,767.00       0.22% 0       \$0.00       NA 0         2       \$746,700.00       0.35% 0       \$0.00       NA 0         4       \$1,243,690.36       0.59% 0       \$0.00       NA 0

MORTGAGE, INC								
STEARNS LENDING, INC	3	\$939,500.00	0.44%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	4	\$1,085,200.49	0.51%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$672,600.00	0.32%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$867,025.00	0.41%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$244,430.00	0.12%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$1,761,945.00	0.83%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$412,654.58	0.19%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$507,517.69	0.24%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$844,835.00	0.4%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$179,111.41	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,655,279.48	1.25%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$239,850.90	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,904,675.32	1.37%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	2	\$700,150.00	0.33%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$1,109,714.00	0.52%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$573,032.00	0.27%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,830,974.00	1.33%	0	\$0.00	NA	0	\$0.0
	3	\$679,849.00	0.32%	0	\$0.00	NA	0	\$0.0

	W.R. STARKEY MORTGAGE, LLP								
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,524.15	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$453,975.00	0.21%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$322,513.52	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$738,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$185,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$74,705,884.34	35.26%	0	\$0.00	NA	0	\$0.00
Total		784	\$212,100,991.94	100%	0	\$0.00		0	\$0.00
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31417C4K8	1ST SECURITY BANK OF WASHINGTON	1	\$395,480.16	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$393,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$271,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$643,530.00	0.32%	0	\$0.00	NA	. 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$773,350.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$771,175.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$185,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,125,931.00	2.05%	0	\$0.00	NA	.0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	\$631,310.00	0.31%	0	\$0.00	NA	0	\$0.0
		2	\$426,217.00	0.21%	0	\$0.00	NA	0	\$0.0

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$834,950.00		0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,110.00	0.1%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$1,108,925.00	0.55%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$254,505.00	0.13%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$314,693.00	0.16%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$210,900.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$237,292.07	0.12%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$190,000.00						\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,508,857.15	0.75%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,510,422.00	0.75%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$249,290.00	0.12%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$950,150.00	0.47%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	5	\$1,686,011.78	0.84%	0	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	4	\$1,090,818.80	0.54%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$177,510.00	0.09%	0	\$0.00	NA	0	\$0.0
	3	\$741,250.00	0.37%	0	\$0.00	NA	n	\$0.0

CENTRAL MORTGAGE COMPANY								
CENTRAL PACIFIC BANK	1	\$432,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$918,650.00	0.46%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	21	\$5,556,953.00	2.76%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$657,500.00	0.33%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	22	\$6,224,237.00	3.1%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE	1	\$206,022.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK, N.A		Ψ200,022.00	0.170		Ψ0.00	1471	Ŭ	Ψ0.00
CORNERSTONE MORTGAGE INC	6	\$1,407,073.00	0.7%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$690,170.63	0.34%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$752,214.12	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,086,158.00	0.54%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$425,476.13	0.21%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$949,296.80	0.47%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$294,405.00	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$201,875.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	29	\$8,335,873.78						\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,201,813.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,295.02	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$974,594.00	0.48%	0	\$0.00	NA	0	\$0.00
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FIRST COMMUNITY CREDIT UNION	1	\$227,656.60	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$717,437.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$195,455.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,152.39	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$866,937.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,176,985.25	0.59%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$959,250.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,606,323.00	0.8%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$712,250.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$2,875,148.69	1.43%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00			
FORUM CREDIT UNION	3	\$804,525.00	0.4%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,065,897.00	1.03%	1	\$180,796.33	NA	1	\$180,796.3
GATEWAY BUSINESS BANK	6	\$1,716,700.00	0.85%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.0

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GESA CREDIT	ΓUNION	2	\$481,760.00	0.24%	0	\$0.00	NA	0	\$0.0
GRANITE STA		1	\$175,496.77	0.09%	0	\$0.00	NA	0	\$0.0
GREAT SOUT SAVINGS BA		1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CR UNION	EDIT	1	\$230,502.24	0.11%	0	\$0.00	NA	0	\$0.0
GUARANTEE INC	ED RATE,	2	\$486,400.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARANTY T CORPORATIO		2	\$453,515.00	0.23%	0	\$0.00	NA	0	\$0.0
GUILD MORT COMPANY	TGAGE 1	4	\$3,266,320.14	1.63%	0	\$0.00	NA	0	\$0.0
HARBORONE UNION	E CREDIT	2	\$564,830.43	0.28%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES UNION		2	\$658,350.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND	BANK	2	\$376,537.00	0.19%	0	\$0.00	NA	0	\$0.0
HIWAY FEDE CREDIT UNIO	ERAL	1	\$332,000.00					П	\$0.00
HOME POINT FINANCIAL CORPORATIO		1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS		2	\$532,550.00	0.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY		2	\$662,078.00	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENT CREDIT UNIO		3	\$685,348.14	0.34%	0	\$0.00	NA	0	\$0.0
INVESTORS I		1	\$341,050.00	0.17%	0	\$0.00	NA	0	\$0.0
J.G. WENTWO HOME LENDI		2	\$708,541.00	0.35%	0	\$0.00	NA	0	\$0.0
JEANNE DAR CREDIT UNIC		1	\$257,050.00	0.13%	0	\$0.00	NA	0	\$0.0
KINECTA FEI CREDIT UNIO		2	\$731,550.00	0.36%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, IN		5	\$1,170,350.00	0.58%	0	\$0.00	NA	0	\$0.00
LANDMARK UNION	CREDIT	2	\$635,050.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER BAN	JK, N.A	4	\$1,310,425.00	0.65%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL		4	\$1,006,001.00					$\mathbf{r}$	\$0.00
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CORPORATION							Ш	
LENDUS, LLC	5	\$1,704,300.00	0.85%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$751,028.00	0.37%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,997.00	0.17%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,500.86	0.3%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$244,625.00	0.12%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$460,750.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$626,050.00	0.31%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$187,353.87	0.09%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$511,623.14	0.25%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$999,100.00	0.5%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,886,058.11	0.94%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$225,040.00	0.11%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$394,790.00	0.2%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$215,340.00	0.11%	0	\$0.00	NA	0	\$0.0
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OPES ADVISORS, INC	1	\$190,000.00	0.09%	0 \$0.00	) NA	0 \$0.0
ORRSTOWN BANK	1	\$183,350.00			1 1	
PAWTUCKET CREDIT UNION	2	\$453,000.00		0 \$0.00		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,250.00	0.14%	0 \$0.00	) NA	0 \$0.0
PEOPLES BANK	1	\$217,075.00	0.11%	0 \$0.00	) NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,852.00		0 \$0.00	) NA	0 \$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$211,850.00	0.11%	0 \$0.00	) NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$199,249.00	0.1%	\$0.00	) NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.24%	0 \$0.00	) NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$179,550.00	0.09%	\$0.00	) NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$335,000.00	0.17%	\$0.00	) NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	6	\$1,393,450.00	0.69%	\$0.00	) NA	0 \$0.0
RABOBANK, N.A	1	\$266,000.00	0.13%	0 \$0.00	) NA	0 \$0.0
RANLIFE, INC	1	\$258,020.00	0.13%	\$0.00	) NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	\$0.00	) NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$256,500.00	0.13%	\$0.00	) NA	0 \$0.0
RENASANT BANK	4	\$1,069,338.00	0.53%	0 \$0.00	) NA	0 \$0.0
RIVER VALLEY BANK	1	\$232,422.06	0.12%	\$0.00	) NA	0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$213,400.00	0.11%	\$0.00	) NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$209,000.00	0.1%	\$0.00	) NA	0 \$0.0
ROYAL CREDIT UNION	3	\$705,975.00	0.35%	\$0.00	) NA	0 \$0.0
SAFE CREDIT UNION	1	\$398,050.00	0.2%	0 \$0.00	) NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	\$0.00	) NA	\$0.0
SECURITY NATIONAL	2	\$599,450.00	0.3%	\$0.00	) NA	\$0.0
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MORTGAGE				Ц			Ц	
SECURITY ONE	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.0
LENDING SIERRA BACIEIC	+			Н			H	
SIERRA PACIFIC MORTGAGE	1	\$398,050.00	0.2%	۸	\$0.00	NA	Λ	\$0.0
COMPANY, INC	1	\$370,U3U.UU	0.2 /0	۷	φυ.υυ	11/7	U	φυ.υ
SOUTH PACIFIC	1			H			H	
FINANCIAL	3	\$880,386.00	0.44%	0	\$0.00	NA	0	\$0.0
CORPORATION		Ψ000,500.00	0.1170		Ψ0.00	1111		ΨΟ.υ
SOVEREIGN BANK,	1			П			Ħ	
NATIONAL	2	\$514,607.58	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATION		, ,			,			•
ST. MARYS BANK	1	\$184,203.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC		·						
MORTGAGE, INC	4	\$1,100,201.45	0.55%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING,	1.1	Φ2 1 40 <b>7</b> 45 2 <b>7</b>	1.570		Φ0.00	D.T.A		Φ0.04
INC	11	\$3,148,745.37	1.57%	U	\$0.00	NA	U	\$0.00
STERLING SAVINGS	1	¢200 202 51	0.150	Λ	¢0.00	NI A	$\overline{}$	<u></u>
BANK	1	\$300,303.51	0.15%	U	\$0.00	NA	U	\$0.00
STOCK YARDS BANK								
& TRUST CO. DBA								
STOCK YARDS BANK	3	\$596,625.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE								
COMPANY								
STOCKMAN BANK	1	\$288,279.68	0.14%	0	\$0.00	NA	0	\$0.00
OF MONTANA		,		H	·		H	
SUBURBAN								
MORTGAGE	1	\$415,284.82	0.21%	0	\$0.00	NA	0	\$0.00
COMPANY OF NEW MEXICO								
SUN AMERICAN	+			H			H	
MORTGAGE	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
COMPANY	1	Ψ2π2,230.00	0.12/0		Ψ0.00	11/1		ψυ.υι
SWBC MORTGAGE	12	\$3,203,034.00	1.59%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY								
CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS	1			П			Ħ	
FEDERAL CREDIT	1	\$177,999.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION	]							
TRUHOME	1	¢204.050.00	0.00		φο oo	B.T.A.		<u></u> ቀለ ለ‹
SOLUTIONS, LLC	1	\$394,250.00	0.2%	υ	\$0.00	NA	U	\$0.00
TRUSTONE				П				
FINANCIAL	1	\$195,700.00	0.1%	٨	\$0.00	NA	0	\$0.00
FEDERAL CREDIT	1	\$193,700.00	0.1%	U	\$0.00	INA	U	\$0.00
UNION				Ц			Ц	
UMPQUA BANK	8	\$2,270,776.00	1.13%	0	\$0.00	NA	0	\$0.00
UNITED SHORE	4	\$744,650.00	0.37%	0	\$0.00	NA	0	\$0.00
FINANCIAL				1 1	1		1 1	Į.

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	SERVICES, LLC	, (32			, ,	'	1	1	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,653,482.05	0.82%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,733,550.87	0.86%	0	\$0.00	NA	.0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$603,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$568,100.00	0.28%	0	\$0.00	NA	.0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$217,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,373,100.00	1.18%	0	\$0.00	NA	.0	\$0.00
	WALLICK AND VOLK INC	3	\$822,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$192,017.69	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	9	\$2,378,178.00	1.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1						Ī	
	WESTSTAR MORTGAGE CORPORATION	4	\$1,184,155.00	0.59%	0	\$0.00	NA	.0	\$0.0
	Unavailable	242	\$67,361,389.63		_			-	
Total		747	\$200,981,695.61	100%	1	\$180,796.33	Ī	1	\$180,796.3
31417C4L6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,800.00	0.28%	0	\$0.00	NA	.0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$216,600.00	0.29%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,700.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$280,600.00	0.37%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$132,300.00	0.17%	0	\$0.00	NA	0	\$0.0

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AMERICAN FIRST CREDIT UNION	1	\$269,610.98	0.36%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$259,700.00	0.34%	0	\$0.00	NA	0	\$0.0
AMERICASH	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$557,900.00	0.74%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$647,393.38	0.85%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$751,800.00	0.99%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$503,900.00	0.66%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$581,000.00	0.77%	0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$711,000.00	0.94%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$968,075.00	1.28%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$703,900.00	0.93%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$142,450.00	0.19%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,446,537.00	3.23%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	7	\$2,071,900.00	2.73%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$116,300.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.0
	1	\$117,060.00	0.15%	0	\$0.00	NA	0	\$0.0
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CO-OP SERVICES CREDIT UNION								
COASTLINE FEDERAL CREDIT UNION	1	\$145,050.00	0.19%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	8	\$2,318,800.00	3.06%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A	2	\$484,000.00	0.64%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$142,141.00	0.19%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$539,400.00	0.71%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,141,110.55	1.5%	0	\$0.00	NA	o	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$587,500.00	0.77%	0	\$0.00	NA	O	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$278,588.98	0.37%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$815,950.00	1.08%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$525,800.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,040.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$871,967.17	1.15%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$358,500.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,470,856.84	1.94%	0	\$0.00	NA	0	\$0.0

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FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,019.00	1.91%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$634,700.00	0.84%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$205,700.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$835,432.92	1.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$627,700.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$732,430.00	0.97%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$270,310.00	0.36%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,950.00	0.35%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$472,500.00	0.62%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$437,200.00	0.58%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$138,800.00	0.18%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$431,406.25	0.57%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$267,300.00	0.35%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$132,100.00	0.17%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	3	\$840,500.00	1.11%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,600.00	0.59%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS	2	\$430,325.00	0.57%	0	\$0.00	NA	0	\$0.0
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NATIONAL BANK								
MACKINAC SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$166,948.17	0.22%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$403,600.00	0.53%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,160.00	0.17%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$180,400.00	0.24%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,800.00	0.23%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$269,500.00	0.36%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	5	\$1,018,520.00	1.34%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$675,100.00	0.89%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$251,492.39	0.33%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$227,900.00	0.3%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,500.00	0.4%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	4	\$585,350.00	0.77%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.0

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1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$471,385.00	0.62%	0	\$0.00	NA	0	\$0.00
2	\$279,272.86	0.37%	0	\$0.00	NA	0	\$0.0
1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$143,220.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$297,500.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$214,600.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$420,909.00	0.55%	0	\$0.00	NA	0	\$0.00
5	\$1,117,500.00	1.47%	0	\$0.00	NA	0	\$0.00
1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
3	\$509,131.30	0.67%	0	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$468,600.00	0.62%	0	\$0.00	NA	0	\$0.00
1			0	\$0.00			\$0.00
1	\$123,935.48	0.16%	0	\$0.00	NA	0	\$0.00
1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	2 1 1 1 2 5 1 1 3	1 \$116,500.00 2 \$471,385.00 2 \$279,272.86 1 \$121,000.00 1 \$172,200.00 1 \$143,220.00 1 \$297,500.00 2 \$420,909.00 2 \$420,909.00 1 \$328,000.00 1 \$328,000.00 1 \$304,000.00 1 \$304,000.00 1 \$147,000.00 1 \$189,800.00 1 \$189,800.00 1 \$192,291.55 1 \$123,935.48	1       \$116,500.00       0.15%         2       \$471,385.00       0.62%         2       \$279,272.86       0.37%         1       \$121,000.00       0.16%         1       \$172,200.00       0.23%         1       \$143,220.00       0.19%         1       \$297,500.00       0.39%         1       \$214,600.00       0.28%         2       \$420,909.00       0.55%         5       \$1,117,500.00       1.47%         1       \$328,000.00       0.43%         1       \$304,000.00       0.4%         3       \$509,131.30       0.67%         1       \$147,000.00       0.19%         1       \$189,800.00       0.25%         2       \$468,600.00       0.62%         1       \$192,291.55       0.25%         1       \$123,935.48       0.16%         1       \$184,500.00       0.24%	1       \$116,500.00       0.15% 0         2       \$471,385.00       0.62% 0         2       \$279,272.86       0.37% 0         1       \$121,000.00       0.16% 0         1       \$172,200.00       0.23% 0         1       \$143,220.00       0.19% 0         1       \$297,500.00       0.39% 0         2       \$420,909.00       0.55% 0         5       \$1,117,500.00       1.47% 0         1       \$328,000.00       0.43% 0         1       \$304,000.00       0.44% 0         3       \$509,131.30       0.67% 0         1       \$147,000.00       0.19% 0         1       \$189,800.00       0.25% 0         2       \$468,600.00       0.62% 0         1       \$192,291.55       0.25% 0         1       \$123,935.48       0.16% 0         1       \$184,500.00       0.24% 0	1       \$116,500.00       0.15% 0       \$0.00         2       \$471,385.00       0.62% 0       \$0.00         2       \$279,272.86       0.37% 0       \$0.00         1       \$121,000.00       0.16% 0       \$0.00         1       \$172,200.00       0.23% 0       \$0.00         1       \$143,220.00       0.19% 0       \$0.00         1       \$297,500.00       0.39% 0       \$0.00         2       \$420,909.00       0.28% 0       \$0.00         2       \$420,909.00       0.55% 0       \$0.00         3       \$1,117,500.00       1.47% 0       \$0.00         1       \$328,000.00       0.43% 0       \$0.00         1       \$304,000.00       0.43% 0       \$0.00         3       \$509,131.30       0.67% 0       \$0.00         1       \$147,000.00       0.19% 0       \$0.00         1       \$189,800.00       0.25% 0       \$0.00         2       \$468,600.00       0.62% 0       \$0.00         1       \$123,935.48       0.16% 0       \$0.00         1       \$184,500.00       0.24% 0       \$0.00	1       \$116,500.00       0.15% 0       \$0.00       NA         2       \$471,385.00       0.62% 0       \$0.00       NA         2       \$279,272.86       0.37% 0       \$0.00       NA         1       \$121,000.00       0.16% 0       \$0.00       NA         1       \$172,200.00       0.23% 0       \$0.00       NA         1       \$143,220.00       0.19% 0       \$0.00       NA         1       \$297,500.00       0.39% 0       \$0.00       NA         1       \$214,600.00       0.28% 0       \$0.00       NA         2       \$420,909.00       0.55% 0       \$0.00       NA         5       \$1,117,500.00       1.47% 0       \$0.00       NA         1       \$328,000.00       0.43% 0       \$0.00       NA         1       \$304,000.00       0.43% 0       \$0.00       NA         1       \$147,000.00       0.19% 0       \$0.00       NA         1       \$147,000.00       0.19% 0       \$0.00       NA         1       \$189,800.00       0.25% 0       \$0.00       NA         1       \$192,291.55       0.25% 0       \$0.00       NA         1	1       \$116,500.00       0.15% 0       \$0.00       NA 0         2       \$471,385.00       0.62% 0       \$0.00       NA 0         2       \$279,272.86       0.37% 0       \$0.00       NA 0         1       \$121,000.00       0.16% 0       \$0.00       NA 0         1       \$172,200.00       0.23% 0       \$0.00       NA 0         1       \$143,220.00       0.19% 0       \$0.00       NA 0         1       \$297,500.00       0.39% 0       \$0.00       NA 0         1       \$214,600.00       0.28% 0       \$0.00       NA 0         2       \$420,909.00       0.55% 0       \$0.00       NA 0         5       \$1,117,500.00       1.47% 0       \$0.00       NA 0         1       \$328,000.00       0.43% 0       \$0.00       NA 0         1       \$304,000.00       0.43% 0       \$0.00       NA 0         1       \$147,000.00       0.19% 0       \$0.00       NA 0         1       \$147,000.00       0.19% 0       \$0.00       NA 0         1       \$189,800.00       0.25% 0       \$0.00       NA 0         1       \$192,291.55       0.25% 0       \$0.00       NA 0

STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$124,650.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	3	\$913,849.53	1.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$500,800.00	0.66%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$877,450.00	1.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,065,916.00	1.41%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$403,900.00	0.53%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$259,325.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$648,950.00	0.86%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,518.03	0.42%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$232,250.00	0.31%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$965,000.00	1.27%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,559.98	0.38%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$152,769.55	0.2%	0	\$0.00	NA	0	\$0.00
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	WELLS FARGO BANK, N.A	1	\$468,234.89	0.62%	, 0	\$0.00	) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	) NA	0	\$0.00
L	WINTER HILL BANK, FSB	1	\$261,500.00	0.34%	0	\$0.00	) NA	0	\$0.00
L	WORTHINGTON FEDERAL BANK, FSB	1	\$150,650.00		Ш	· ·		4	
	Unavailable	83	\$19,527,040.64	25.74%	0	\$0.00	NA NA	<mark>ر</mark> ۲	\$0.0
Total		325	\$75,854,033.44	100%	0	\$0.00	1	0	\$0.0
				<u>                                      </u>	Ľ	<u> </u>	<u> </u>	$\perp$	
31417C4M4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$332,000.00	0.12%	0	\$0.00	) NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$316,000.00	0.11%	0	\$0.00	) NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$755,000.00	0.27%	0	\$0.00	) NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$211,850.00	0.08%	0	\$0.00	) NA	, 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$270,000.00	0.1%	0	\$0.00	) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,149,600.00	0.76%	0	\$0.00	) NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$315,000.00	0.11%	0	\$0.00	) NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$255,000.00	0.09%	0	\$0.00	) NA	0	\$0.0
	AMARILLO NATIONAL BANK	2			Ш			4	
L	AMEGY MORTGAGE	4	\$1,290,799.28	0.46%	0	\$0.00	) NA	<u>، 0</u>	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	) NA	0	\$0.0
	AMERICAN BANK TRUST CO., INC	2	\$576,000.00	0.2%	0	\$0.00	) NA	0	\$0.0
L	AMERICAN BANK CENTER	1	\$202,000.00	0.07%	0	\$0.00	) NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.07%	0	\$0.00	) NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	) NA	0	\$0.0
		8	\$2,405,505.00	0.85%	0	\$0.00	) NA	10	\$0.0

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$\begin{vmatrix} 1 \end{vmatrix}$	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.0
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2	\$386,500.00	0.14%	0	\$0.00	NA	0	\$0.0
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1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.0
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1	\$297,700.00	0.11%	0	\$0.00	NA	0	\$0.0
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1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
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3	\$664,055.00	0.24%	0	\$0.00	NA	0	\$0.0
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	\$401,000.00	0.10%	0	\$0.00	INA.	O	\$0.0
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1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.0
		+	+			-	
1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.0
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	\$202,500,00	0.07%	Δ	¢0.00	NΙΛ	10	ያስ በ2
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1	\$242.250.00	0.00%	2	¢0.00	NΙΛ	2	φ <u>υ</u> υ
1	\$242,230.00	0.09%	0	\$0.00	INA	0	\$0.0
·	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.0
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19	\$4,947,913.46	1.75%	0	\$0.00	NA	0	\$0.0
+ +				·			
1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.0
$\begin{bmatrix} 1 \end{bmatrix}$	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.0
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)	\$2,292,585.00	0.81%	0	\$0.00	NA	0	\$0.0
2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.0
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1	\$331,350.00	0.12%	0	\$0.00	NA	0	\$0.0
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1				T i			\$0.0
1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
9	\$2,486,740,00	0.88%	n	\$0.00	NA	O	\$0.0
1	\$250,100.00	0.09% (	0	\$0.00	NA	0	\$0.0
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3	\$945,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	1 1 5 2 1 1 1 9	\$\frac{1}{2}\$\$\\$386,500.00\$\$  \text{1}\$\$\\$285,000.00\$\$  \text{1}\$\$\\$285,000.00\$\$  \text{1}\$\$\\$297,700.00\$\$  \text{1}\$\$\\$3417,000.00\$\$  \text{2}\$\$\\$461,600.00\$\$  \text{1}\$\$\\$3250,000.00\$\$  \text{1}\$\$\\$292,500.00\$\$  \text{1}\$\$\\$3405,000.00\$\$  \text{1}\$\$\\$3405,000.00\$\$  \text{1}\$\$\\$3405,000.00\$\$  \text{1}\$\$\\$3405,000.00\$\$  \text{1}\$\$\\$3405,000.00\$\$  \text{2}\$\$\\$408,000.00\$\$  \text{1}\$\$\\$331,350.00\$\$  \text{1}\$\$\\$331,350.00\$\$  \text{2}\$\$\\$2,486,740.00\$\$  \text{2}\$\$\\$250,100.00\$\$	1 \$450,000.00 0.16% 2 \$386,500.00 0.14% 1 \$297,700.00 0.11% 1 \$417,000.00 0.15% 3 \$664,055.00 0.24% 2 \$461,600.00 0.16% 1 \$182,000.00 0.06% 1 \$250,000.00 0.09% 1 \$202,500.00 0.07% 1 \$405,000.00 0.14% 19 \$4,947,913.46 1.75% 1 \$182,000.00 0.06% 1 \$296,000.00 0.16% 2 \$408,000.00 0.14% 5 \$2,292,585.00 0.81% 2 \$408,000.00 0.14% 1 \$331,350.00 0.12% 1 \$189,000.00 0.07% 1 \$200,000.00 0.07% 1 \$200,000.00 0.07% 1 \$200,000.00 0.07% 1 \$220,486,740.00 0.88% 1 \$250,100.00 0.09%	\$\frac{1}{3}\$\$\frac{1}{3}\$\$\frac{1}{6}\$\frac{1}{6}\$\text{0}\$\$\text{0}\$\text{0}\$\text{1}\$\text{285,000.00}\$\text{0}\$\text{0.11\% 0}\$\text{0}\$\text{1}\$\text{297,700.00}\$\text{0}\$\text{0.11\% 0}\$\text{0}\$\text{1}\$\text{3297,700.00}\$\text{0}\$\text{0.11\% 0}\$\text{0}\$\text{1}\$\text{3417,000.00}\$\text{0}\$\text{0.15\% 0}\$\text{0}\$\text{3}\$\text{3664,055.00}\$\text{0}\$\text{0.16\% 0}\$\text{0}\$\text{1}\$\text{3182,000.00}\$\text{0}\$\text{0.06\% 0}\$\text{0}\$\text{1}\$\text{3250,000.00}\$\text{0}\$\text{0.07\% 0}\$\text{0}\$\text{1}\$\text{3242,250.00}\$\text{0}\$\text{0.09\% 0}\$\text{1}\$\text{3405,000.00}\$\text{0}\$\text{0.14\% 0}\$\text{0}\$\text{1}\$\text{3182,000.00}\$\text{0}\$\text{0.06\% 0}\$\text{0}\$\text{1}\$\text{3296,000.00}\$\text{0}\$\text{0.14\% 0}\$\text{0}\$\text{1}\$\text{331,350.00}\$\text{0}\$\text{0.12\% 0}\$\text{1}\$\text{3200,000.00}\$\text{0}\$\text{0}\$\text{0}\$\text{1}\$\text{3200,000.00}\$\text{0}\$\text{0.07\% 0}\$\text{0}\$\text{3292,486,740.00}\$\text{0}\$\text{0.09\% 0}\$\text{0}\$\text{0}\$\text{3250,100.00}\$\text{0}\$\text{0.09\% 0}\$\text{0}\$	\$450,000.00	1 \$450,000.00	1 \$450,000.00 0.16% 0 \$0.00 NA 0  2 \$386,500.00 0.14% 0 \$0.00 NA 0  1 \$297,700.00 0.11% 0 \$0.00 NA 0  1 \$417,000.00 0.15% 0 \$0.00 NA 0  3 \$664,055.00 0.24% 0 \$0.00 NA 0  2 \$461,600.00 0.16% 0 \$0.00 NA 0  1 \$182,000.00 0.06% 0 \$0.00 NA 0  1 \$2250,000.00 0.09% 0 \$0.00 NA 0  1 \$242,250.00 0.09% 0 \$0.00 NA 0  1 \$405,000.00 0.14% 0 \$0.00 NA 0  1 \$182,000.00 0.14% 0 \$0.00 NA 0  1 \$296,000.00 0.06% 0 \$0.00 NA 0  1 \$182,000.00 0.06% 0 \$0.00 NA 0  1 \$296,000.00 0.14% 0 \$0.00 NA 0  1 \$331,350.00 0.12% 0 \$0.00 NA 0  1 \$331,350.00 0.12% 0 \$0.00 NA 0  1 \$189,000.00 0.07% 0 \$0.00 NA 0  1 \$3189,000.00 0.07% 0 \$0.00 NA 0  1 \$3189,000.00 0.12% 0 \$0.00 NA 0  1 \$3200,000.00 0.07% 0 \$0.00 NA 0  1 \$2200,000.00 0.07% 0 \$0.00 NA 0  1 \$2250,100.00 0.09% 0 \$0.00 NA 0  1 \$2250,100.00 0.09% 0 \$0.00 NA 0

BETHPAGE FEDERAL CREDIT UNION	3	\$1,041,900.00	0.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,651,015.04	0.58%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$476,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,646,699.00	0.58%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$205,520.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,049,275.00	0.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$230,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	20	\$6,536,091.95	2.32%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$427,730.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$502,250.00	0.18%		·		Ц	\$0.00
CENTRAL BANK	1	\$416,371.94	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,060,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$630,000.00	0.22%	0	\$0.00		Ц	\$0.00
CENTRUE BANK	2	\$417,135.22	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,792,395.00	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$570,501.00	0.2%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$245,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	15	\$4,908,445.00	1.74%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC								
COLE TAYLOR BANK	2	\$602,050.00	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$445,490.50	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,678.54	0.07%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$669,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$330,211.85	0.12%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	4	\$1,224,400.00	0.43%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$175,038.00	0.06%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$805,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$353,251.57	0.13%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,150.00	0.15%	0	\$0.00	NA	О	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$302,732.00	0.11%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$297,600.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,162,814.00	0.77%	0	\$0.00	NA	О	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$634,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,311,816.00	0.46%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	2	\$687,000.00	0.24%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$258,984.58	0.09%	0	\$0.00	NA	0	\$0.0

EVOLVE BANK & TRUST								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,938.00	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$2,061,195.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,464,093.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$251,200.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,635,065.50	0.58%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$861,600.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$194,475.59	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,164,445.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$392,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$420,375.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,663,765.00	0.94%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$2,755,460.00	0.98%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$876,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	9	\$2,198,408.00	0.78%	0	\$0.00	NA	0	\$0.0

COMPANY, L.L.C							Ц	
FIRST MORTGAGE CORPORATION	4	\$982,105.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$503,500.00			\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$415,955.54	0.15%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,150.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$494,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$200,450.00	0.07%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$848,256.00	0.3%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,275,505.21	1.16%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$988,850.00	0.35%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	2	\$566,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$363,750.00	0.13%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC	2	\$522,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	5	\$1,107,727.00	0.39%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$914,800.00	0.32%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$636,557.90	0.23%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$477,252.40	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$545,400.00	0.19%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$438,400.00	0.16%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,928,247.00	0.68%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.0

HARBORONE CREDIT UNION								
HEARTLAND BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$272,000.00	0.1%		\$0.00	NA		\$0.0
HOME FINANCING CENTER INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$1,220,551.32	0.43%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC	3	\$553,700.00	0.2%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$537,720.00	0.19%	0	\$0.00	NA	0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	10	\$3,057,950.00	1.08%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$500,300.00	0.18%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,152,000.00	0.76%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,428,200.00	0.86%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	7	\$2,112,400.00	0.75%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	3	\$868,500.00	0.31%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$1,346,825.00	0.48%	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	6	\$1,827,850.00	0.65%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$176,540.00	0.06%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	2	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS	1	\$179,740.65	0.06%	0	\$0.00	NA	0	\$0.0

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TRUST COMPANY		<u> </u>						
MARQUETTE BANK	2	\$673,750.00	0.24%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	4	\$950,703.00	0.34%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	3	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$946,000.00	0.34%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	3	\$1,011,761.00	0.36%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,194.32	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$583,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,161,100.00	0.41%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$481,400.00	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$423,154.32	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$710,900.00	0.25%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$417,205.73	0.15%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$751,387.43	0.27%	0	\$0.00	NA	0	\$0.0
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NETWORK FUNDING, L.P	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	6	\$2,026,194.50	0.72%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,009,450.00	0.36%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,603.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,434.76	0.41%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$308,898.18	0.11%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$258,000.00						\$0.0
ON Q FINANCIAL, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,257,100.00	0.45%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	6	\$1,808,257.14			·			\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.14%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$259,708.25	0.09%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$608,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,933,015.00			\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$255,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	3	\$611,100.00	0.22%	0	\$0.00	NA	0	\$0.0
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PLATINUM HOME MORTGAGE								
POLISH NATIONAL CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$382,500.00	0.14%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$616,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$1,073,025.00	0.38%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$370,000.00	0.13%					\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	3	\$731,000.00	0.26%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,541,200.00	0.55%					\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$180,750.00	0.06%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$1,018,050.00	0.36%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	3	\$942,337.18	0.33%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$181,725.88	0.06%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,579,400.00	0.56%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$186,736.51	0.07%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$314,400.00	0.11%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$273,164.57	0.1%	0	\$0.00			\$0.0
	1	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0.0

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.09%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,825,500.00	0.65%	\$0.00	NA (	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,239,741.00	0.44%	\$0.00	NA	\$0.0
SECURITY ONE LENDING	2	\$647,371.94	0.23%	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	0.15%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$226,665.58	0.08%	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,200.00	0.33%	\$0.00	NA	\$0.0
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.1%	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,156.58	0.29%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	0.06%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$276,500.00	0.1%	\$0.00	NA (	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00				
STANDARD MORTGAGE CORPORATION	1	\$194,300.00	0.07%	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC	2	\$582,942.00	0.21%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	3	\$767,750.00	0.27%	\$0.00	NA	\$0.0
STEARNS LENDING, INC	14	\$4,058,135.86	1.44%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$299,576.36	0.11%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$346,000.00	0.12%	\$0.00	NA	\$0.0
STOCK YARDS BANK	1	\$369,000.00	0.13%	\$0.00	NA	\$0.0

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE								
COMPANY								
STOCKMAN BANK OF MONTANA	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	4	\$907,795.00	0.32%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	12	\$3,452,345.83	1.22%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$249,631.70	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	2	\$435,850.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOTALBANK	2	\$446,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$659,500.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$306,375.00	0.11%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$536,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,854,560.00	0.66%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$471,200.00		0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,152,970.00	1.47%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,312.77	0.14%	0	\$0.00	) NA	0	\$0.0
	UNIVEST BANK AND TRUST CO	5	\$1,236,448.00	0.44%	0	\$0.00	) NA	0	\$0.0
	VALLEY NATIONAL BANK	5	\$1,901,680.38	0.67%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$1,017,463.00	0.36%	0	\$0.00	) NA	. 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$337,366.00	0.12%	0	\$0.00	) NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,674,242.10	1.3%	0	\$0.00	) NA	.0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	7	\$2,196,964.32	0.78%	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP	8	\$2,119,700.00	0.75%	0	\$0.00	NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$239,686.62	0.08%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	6	\$1,602,872.00	0.57%	0	\$0.00	) NA	0	\$0.0
	Unavailable	275	\$79,300,114.25	28.06%	0	\$0.00	NA	0	\$0.0
Total		994	\$282,239,029.10	1				0	\$0.0
31417C4N2	ACHIEVA CREDIT UNION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.0
_	AFFINITY FEDERAL CREDIT UNION	2	\$647,052.01	0.96%	0	\$0.00	NA	.0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$402,663.61	0.6%	0	\$0.00	) NA	.0	\$0.0
	ASSOCIATED BANK, NA	1	\$416,200.00	0.62%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$232,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	68	·						
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$195,700.00	0.29%	0	\$0.00	) NA	0	\$0.0
	COASTLINE FEDERAL CREDIT	3	\$815,247.14	1.22%	0	\$0.00	) NA	0	\$0.0

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COLE TAYLOR BANK	1	\$331,999.20	0.5%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,272,300.00	1.9%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$478,265.00	0.71%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$291,569.83	0.43%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$441,441.51	0.66%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$806,800.00	1.2%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	10	\$2,638,396.00	3.93%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$586,000.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$410,000.00	0.61%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	8	\$2,206,230.00	3.29%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,132,038.52	1.69%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,618.44	0.39%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$339,000.00	0.51%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,266,000.00	1.89%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45%	0	\$0.00	NA	o	\$0.0
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.36%	0	\$0.00	NA	0	\$0.0
MWABANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$217,172.41	0.32%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$500,000.00	0.75%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$610,767.15						\$0.0
RANLIFE, INC	1	\$183,200.00	0.27%	0	\$0.00	NA	0	\$0.0
·	4	\$1,138,000.00						\$0.0
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	RAYMOND JAMES BANK, FSB								
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,169,800.00	1.74%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$681,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$2,709,019.39	4.04%	0	\$0.00	NA	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC	3	\$950,243.97	1.42%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$239,654.20	0.36%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$276,600.89	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$771,225.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,149,453.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$187,120.00	0.28%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	12	\$3,324,590.00	4.96%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$916,300.00	1.37%	О	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	5	\$1,336,500.00	1.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$17,283,450.85	25.76%		\$0.00	NA	0	\$0.0
Total		255	\$67,067,779.12	100%	0	\$0.00		0	\$0.0
31417C4P7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$832,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.0
		3	\$661,871.00	0.31%	0	\$0.00	NA	0	\$0.0

ALASKA USA FEDERAL CREDIT UNION								
ALTRA FEDERAL CREDIT UNION	1	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$656,750.00	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,678.69	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,980,125.00	0.93%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	2	\$927,500.00	0.44%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$1,290,600.00	0.61%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	5	\$1,374,750.00	0.65%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$189,750.00	0.09%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$852,700.00	0.4%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,044,533.00	1.44%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$492,250.00	0.23%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	22	\$5,880,200.00	2.77%	0	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	4	\$1,072,034.31	0.51%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$716,250.00	0.34%	0	\$0.00	NA	0	\$0.0
	11	\$3,078,020.00	1.45%	0	\$0.00	NA	0	\$0.0

CHERRY CREEK MORTGAGE COMPANY								
CIS FINANCIAL SERVICES, INC	1	\$259,625.39	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$784,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,023,770.00	0.95%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$935,700.00	0.44%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$477,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	3	\$911,250.00	0.43%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$652,982.07	0.31%					\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$841,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,039,200.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$241,332.00	0.11%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$654,750.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$462,750.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$243,600.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	17	\$6,371,105.65	3.01%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	30	\$9,303,170.00	4.39%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$743,200.00	0.35%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$797,420.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.26%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$180,450.00	0.09%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$363,975.00			\$0.00			\$0.0
GESA CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$596,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$245,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$525,894.63	0.25%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$592,600.00	0.28%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE,	2	\$623,000.00	0.29%	0	\$0.00	NA	0	\$0.0

INC								
INVESTORS BANK	2	\$567,000.00	0.27%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,984.00	0.08%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$428,500.00	0.2%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$199,711.32	0.09%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	8	\$2,305,000.00	1.09%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	4	\$1,817,550.00	0.86%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$217,655.00	0.1%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	31	\$9,882,250.00	4.66%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	O	\$0.00
LOANDEPOT.COM, LLC	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$401,250.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$915,650.00	0.43%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,045,000.00	0.49%	0	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC	1	\$269,900.00	0.13%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$987,250.00	0.47%	0	\$0.00	NA	0	\$0.0
	2	\$428,976.00	0.2%	0	\$0.00	NA	0	\$0.0
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1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.0
7	\$2,136,500.00	1.01%	0	\$0.00	NA	0	\$0.0
1	\$200,001.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$634,518.40	0.3%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.0
29	\$7,913,045.00	3.73%	0	\$0.00	NA	0	\$0.00
5	\$1,559,250.00	0.74%	0	\$0.00	NA	0	\$0.0
1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$1,184,000.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$870,000.00	0.41%	0	\$0.00	NA	O	\$0.00
3	\$600,750.00	0.28%	0	\$0.00	NA	0	\$0.0
7	\$2,357,200.00	1.11%	0	\$0.00	NA	0	\$0.0
1	\$198,180.50	0.09%	0	\$0.00	NA	0	\$0.0
2	·			·			\$0.0
1	\$323,512.01	0.15%	0	\$0.00	NA	0	\$0.00
	1 1 1 29 5 1 3 1 3 7	1 \$202,500.00 1 \$228,750.00 7 \$2,136,500.00 1 \$200,001.00 1 \$255,000.00 1 \$248,000.00 3 \$634,518.40 1 \$216,000.00 29 \$7,913,045.00 5 \$1,559,250.00 1 \$209,250.00 3 \$1,184,000.00 1 \$223,000.00 3 \$870,000.00 7 \$2,357,200.00 1 \$198,180.50 2 \$628,000.00	1       \$202,500.00       0.1%         1       \$228,750.00       0.11%         7       \$2,136,500.00       1.01%         1       \$200,001.00       0.09%         1       \$248,000.00       0.12%         3       \$634,518.40       0.3%         1       \$216,000.00       0.1%         29       \$7,913,045.00       3.73%         5       \$1,559,250.00       0.74%         1       \$209,250.00       0.1%         3       \$1,184,000.00       0.56%         1       \$223,000.00       0.11%         3       \$870,000.00       0.41%         3       \$600,750.00       0.28%         7       \$2,357,200.00       1.11%         1       \$198,180.50       0.09%         2       \$628,000.00       0.3%	1 \$202,500.00 0.1% 0 1 \$228,750.00 0.11% 0 7 \$2,136,500.00 1.01% 0 1 \$200,001.00 0.09% 0 1 \$248,000.00 0.12% 0 1 \$248,000.00 0.12% 0 3 \$634,518.40 0.3% 0 1 \$216,000.00 0.1% 0 29 \$7,913,045.00 3.73% 0 5 \$1,559,250.00 0.74% 0 1 \$209,250.00 0.1% 0 3 \$1,184,000.00 0.56% 0 1 \$223,000.00 0.11% 0 3 \$870,000.00 0.11% 0 3 \$870,000.00 0.41% 0 3 \$600,750.00 0.28% 0 7 \$2,357,200.00 1.11% 0 1 \$198,180.50 0.09% 0 2 \$628,000.00 0.3% 0	1       \$202,500.00       0.1% 0       \$0.00         1       \$228,750.00       0.11% 0       \$0.00         7       \$2,136,500.00       1.01% 0       \$0.00         1       \$200,001.00       0.09% 0       \$0.00         1       \$248,000.00       0.12% 0       \$0.00         3       \$634,518.40       0.3% 0       \$0.00         4       \$216,000.00       0.1% 0       \$0.00         5       \$1,559,250.00       0.74% 0       \$0.00         3       \$1,559,250.00       0.74% 0       \$0.00         3       \$1,184,000.00       0.56% 0       \$0.00         3       \$1,184,000.00       0.56% 0       \$0.00         3       \$870,000.00       0.11% 0       \$0.00         3       \$870,000.00       0.41% 0       \$0.00         3       \$600,750.00       0.28% 0       \$0.00         7       \$2,357,200.00       1.11% 0       \$0.00         1       \$198,180.50       0.09% 0       \$0.00         2       \$628,000.00       0.3% 0       \$0.00	1 \$202,500.00	1 \$202,500.00

4	\$1,063,502.01	0.5%	0	\$0.00	NA	Λ	φ <b>Λ</b> Λ
			1	,	- 1- 1	٧	\$0.00
2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$581,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$331,200.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$206,700.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
7	\$2,253,400.00	1.06%	0	\$0.00	NA	0	\$0.00
1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$448,950.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$1,049,050.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$597,475.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$283,700.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
7	\$1,668,604.00	0.79%	0	\$0.00	NA	0	\$0.00
1	\$216,650.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$196,875.00						\$0.00
1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
15	\$4,576,505.27	2.16%	0	\$0.00	NA	0	\$0.00
	1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$581,000.00  1 \$239,000.00  1 \$331,200.00  1 \$206,700.00  1 \$187,500.00  7 \$2,253,400.00  2 \$448,950.00  1 \$180,000.00  2 \$1,049,050.00  1 \$225,000.00  1 \$283,700.00  1 \$283,700.00  1 \$183,200.00  1 \$1,668,604.00  1 \$216,650.00  1 \$272,000.00	3       \$581,000.00       0.27%         1       \$239,000.00       0.11%         1       \$331,200.00       0.16%         1       \$206,700.00       0.1%         1       \$187,500.00       0.09%         7       \$2,253,400.00       1.06%         1       \$180,000.00       0.08%         2       \$448,950.00       0.21%         1       \$180,000.00       0.08%         3       \$1,049,050.00       0.49%         1       \$225,000.00       0.11%         1       \$180,000.00       0.08%         2       \$597,475.00       0.28%         1       \$283,700.00       0.13%         1       \$183,200.00       0.09%         7       \$1,668,604.00       0.79%         1       \$216,650.00       0.1%         1       \$272,000.00       0.13%	3 \$581,000.00 0.27% 0  1 \$239,000.00 0.11% 0  1 \$331,200.00 0.16% 0  1 \$206,700.00 0.1% 0  1 \$187,500.00 0.09% 0  7 \$2,253,400.00 1.06% 0  2 \$448,950.00 0.21% 0  1 \$180,000.00 0.49% 0  3 \$1,049,050.00 0.49% 0  1 \$225,000.00 0.11% 0  1 \$180,000.00 0.08% 0  2 \$597,475.00 0.28% 0  1 \$283,700.00 0.13% 0  1 \$183,200.00 0.09% 0  7 \$1,668,604.00 0.79% 0  1 \$216,650.00 0.1% 0  1 \$196,875.00 0.09% 0  1 \$272,000.00 0.13% 0	3       \$581,000.00       0.27% 0       \$0.00         1       \$239,000.00       0.11% 0       \$0.00         1       \$331,200.00       0.16% 0       \$0.00         1       \$206,700.00       0.1% 0       \$0.00         1       \$187,500.00       0.09% 0       \$0.00         7       \$2,253,400.00       1.06% 0       \$0.00         1       \$175,200.00       0.08% 0       \$0.00         2       \$448,950.00       0.21% 0       \$0.00         3       \$1,049,050.00       0.49% 0       \$0.00         1       \$125,000.00       0.11% 0       \$0.00         1       \$180,000.00       0.08% 0       \$0.00         1       \$180,000.00       0.08% 0       \$0.00         2       \$597,475.00       0.28% 0       \$0.00         1       \$283,700.00       0.13% 0       \$0.00         7       \$1,668,604.00       0.79% 0       \$0.00         1       \$216,650.00       0.1% 0       \$0.00         1       \$272,000.00       0.13% 0       \$0.00         1       \$272,000.00       0.13% 0       \$0.00	3 \$581,000.00 0.27% 0 \$0.00 NA  1 \$239,000.00 0.11% 0 \$0.00 NA  1 \$331,200.00 0.16% 0 \$0.00 NA  1 \$206,700.00 0.1% 0 \$0.00 NA  1 \$187,500.00 0.09% 0 \$0.00 NA  7 \$2,253,400.00 1.06% 0 \$0.00 NA  1 \$175,200.00 0.08% 0 \$0.00 NA  2 \$448,950.00 0.21% 0 \$0.00 NA  1 \$180,000.00 0.08% 0 \$0.00 NA  3 \$1,049,050.00 0.49% 0 \$0.00 NA  1 \$225,000.00 0.11% 0 \$0.00 NA  1 \$225,000.00 0.11% 0 \$0.00 NA  1 \$180,000.00 0.08% 0 \$0.00 NA  1 \$183,200.00 0.13% 0 \$0.00 NA  7 \$1,668,604.00 0.79% 0 \$0.00 NA  1 \$216,650.00 0.1% 0 \$0.00 NA  1 \$196,875.00 0.09% 0 \$0.00 NA  1 \$196,875.00 0.09% 0 \$0.00 NA	3 \$581,000.00 0.27% 0 \$0.00 NA 0  1 \$239,000.00 0.11% 0 \$0.00 NA 0  1 \$331,200.00 0.16% 0 \$0.00 NA 0  1 \$206,700.00 0.1% 0 \$0.00 NA 0  1 \$187,500.00 0.09% 0 \$0.00 NA 0  1 \$175,200.00 0.08% 0 \$0.00 NA 0  2 \$448,950.00 0.21% 0 \$0.00 NA 0  1 \$180,000.00 0.08% 0 \$0.00 NA 0  3 \$1,049,050.00 0.49% 0 \$0.00 NA 0  1 \$225,000.00 0.11% 0 \$0.00 NA 0  1 \$283,700.00 0.28% 0 \$0.00 NA 0  2 \$597,475.00 0.28% 0 \$0.00 NA 0  1 \$283,700.00 0.13% 0 \$0.00 NA 0  1 \$183,200.00 0.09% 0 \$0.00 NA 0  1 \$183,200.00 0.09% 0 \$0.00 NA 0  1 \$183,200.00 0.09% 0 \$0.00 NA 0  1 \$216,650.00 0.1% 0 \$0.00 NA 0  1 \$216,650.00 0.1% 0 \$0.00 NA 0  1 \$196,875.00 0.09% 0 \$0.00 NA 0  1 \$272,000.00 0.13% 0 \$0.00 NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WALLICK AND VOLK INC	2	\$411,500.00	0.19% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,710.10	0.11% 0	\$0.00	NA (	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$262,500.00	0.12% 0	\$0.00	NA (	\$0.0
	Unavailable	316	\$91,622,339.49	43.26% 0	\$0.00	NA (	\$0.0
Total		738	\$211,941,180.84	100% 0	\$0.00	(	\$0.0
31417C4Q5	3RD FED BANK	1	\$189,000.00	0.11% 0	\$0.00	NA (	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$408,750.00	0.25% 0	\$0.00	NA	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$380,100.00	0.23% 0	\$0.00	NA (	\$0.0
	AKT AMERICAN CAPITAL, INC	4	\$1,759,250.00	1.06% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,223,051.00	0.73% 0	\$0.00	NA (	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$238,600.00	0.14% 0	\$0.00	NA	\$0.0
	AMERICAN BANK TRUST CO., INC	1	\$212,000.00	0.13% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,571,850.00	0.94% 0	\$0.00	NA (	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,110,337.00	0.67% 0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,019,850.00	0.61% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	4	\$1,561,400.00	0.94% 0	\$0.00	NA (	\$0.0
	ASSOCIATED BANK, NA	2	\$626,710.67	0.38% 0	\$0.00	NA	\$0.0
	BANK OF HAWAII	5	\$1,548,863.46	0.93% 0	\$0.00	NA (	\$0.0
	BANK OF NEW ORLEANS	1	\$412,500.00	0.25% 0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	1	\$195,000.00	0.12% 0	\$0.00	NA (	\$0.0
	BAXTER CREDIT UNION	4	\$1,102,500.00	0.66% 0	\$0.00	NA (	\$0.0
	BAY-VALLEY MORTGAGE GROUP	2	\$542,500.00	0.33% 0	\$0.00	NA	\$0.0

BENEFICIAL MUTUAL SAVINGS BANK	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$746,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,371,137.35	2.62%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	18	\$5,488,700.00	3.29%	0	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	6	\$1,549,772.35	0.93%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$988,250.00	0.59%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,337,240.00	0.8%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$718,924.00	0.43%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	8	\$2,301,950.00	1.38%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC	1	\$356,500.00	0.21%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,849,200.00	1.11%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$458,500.00	0.28%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$1,202,000.00	0.72%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.0
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DBA IMPAC MORTGAGE								
FIDELITY BANK MORTGAGE	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$468,800.00	0.28%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$380,250.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$422,500.00	0.25%	0	\$0.00	NA	O	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$451,500.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$206,950.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$504,662.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$1,943,688.12	1.17%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$208,000.00	0.12%	0	\$0.00		Ш	\$0.0
FREMONT BANK	26	\$7,277,570.00	4.37%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,051,500.00	0.63%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$375,200.00	0.23%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	2	\$531,600.00	0.32%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,011,976.82			\$0.00		Ц	\$0.0
HEARTLAND BANK	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$188,000.00			\$0.00	NA	0	\$0.0
HOMEBANC N.A	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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HONOLULU HOMELOANS, INC	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	3	\$614,999.00	0.37%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$458,631.00	0.28%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	9	\$2,523,500.00	1.51%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	10	\$3,307,144.77	1.99%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	5	\$1,788,700.00	1.07%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	20	\$5,945,685.00	3.57%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$735,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$509,000.00	0.31%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$439,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$869,141.02	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$411,250.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$797,000.00	0.48%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,170,432.04	0.7%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$451,256.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,252,400.00	3.15%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	5	\$1,589,000.00	0.95%	0	\$0.00	NA	0	\$0.0
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PLATINUM HOME MORTGAGE	2	\$425,763.11	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,440,250.00	0.86%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$202,425.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,520,375.00	0.91%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$239,342.89	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$706,750.00	0.42%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$697,750.00	0.42%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$268,620.98	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,195,544.93	1.32%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$209,600.00	0.13%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$455,200.00	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$647,384.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	2	\$432,399.16	0.26%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$400,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$303,750.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$771,000.00	0.46%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	6	\$1,560,850.00	0.94%	0	\$0.00	NA	0	\$0.00
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	STEARNS LENDING, INC				Ц				
	SWBC MORTGAGE	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$191,170.00		Ш			1	
L	UMPQUA BANK	7	\$1,651,300.00	0.99%	0	\$0.00	NA	. 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,115,049.00	0.67%	0	\$0.00	NA	.0	\$0.0
Ļ	UNIVERSITY BANK	1	\$198,540.00	0.12%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,343,725.00	3.21%	0	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A	1	\$386,485.08	0.23%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	203	\$58,505,116.88	35.13%	0	\$0.00	NA	0	\$0.0
Total		581	\$166,592,162.63	100%	0	\$0.00		0	\$0.0
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31417C4R3	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$336,600.00	0.34%	0	\$0.00	NA	. 0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$316,350.00	0.32%	0	\$0.00	NA	.0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,315,739.00	2.31%	0	\$0.00	NA	.0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$374,000.00	0.37%	0	\$0.00	NA	.0	\$0.0
L	ANCHORBANK FSB	4	\$1,051,400.00	1.05%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$763,450.00	0.76%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	2	\$548,200.00	0.55%	0	\$0.00	NA	. 0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.42%	0	\$0.00	NA	. 0	\$0.0

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1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$914,200.00	0.91%	0	\$0.00	NA	0	\$0.00
1	\$269,100.00	0.27%	0	\$0.00	NA	0	\$0.00
4	\$1,149,350.00	1.15%	0	\$0.00	NA	0	\$0.00
4	\$1,245,976.00	1.24%	0	\$0.00	NA	0	\$0.00
4	\$884,500.00	0.88%	0	\$0.00	NA	0	\$0.00
2	\$710,566.88	0.71%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$596,500.00	0.59%	0	\$0.00	NA	0	\$0.00
2	\$699,500.00	0.7%	0	\$0.00	NA	0	\$0.00
13	\$3,282,209.19	3.27%	0	\$0.00	NA	0	\$0.00
1	\$213,773.00	0.21%	0	\$0.00	NA	0	\$0.00
7	\$2,016,500.00	2.01%	0	\$0.00	NA	0	\$0.00
8	\$2,204,962.00	2.2%	0	\$0.00	NA	0	\$0.00
3	. ,					H	\$0.00
1	\$323,000.00					_	\$0.00
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$382,400.00	0.38%	0	\$0.00	NA	0	\$0.00
3	\$1,328,500.00	1.32%	0	\$0.00	NA	0	\$0.00
1	\$251,200.00	0.25%	0	\$0.00	NA	0	\$0.00
4	\$1,001,250.00	1%	0	\$0.00	NA	0	\$0.00
2	\$620,525.84	0.62%	0	\$0.00	NA	0	\$0.00
	1 4 4 4 2 1 1 2 13 1 7 8 3 1 1 1 4	3 \$914,200.00 1 \$269,100.00 4 \$1,149,350.00 4 \$1,245,976.00 4 \$1,245,976.00 2 \$710,566.88 1 \$192,000.00 1 \$215,000.00 2 \$596,500.00 2 \$699,500.00 1 \$213,773.00 7 \$2,016,500.00 7 \$2,016,500.00 8 \$2,204,962.00 3 \$651,010.00 1 \$323,000.00 1 \$323,000.00 1 \$382,400.00 3 \$1,328,500.00 4 \$1,001,250.00	3       \$914,200.00       0.91%         1       \$269,100.00       0.27%         4       \$1,149,350.00       1.15%         4       \$1,245,976.00       1.24%         4       \$884,500.00       0.88%         2       \$710,566.88       0.71%         1       \$192,000.00       0.19%         2       \$596,500.00       0.59%         2       \$699,500.00       0.7%         13       \$3,282,209.19       3.27%         1       \$213,773.00       0.21%         7       \$2,016,500.00       2.01%         8       \$2,204,962.00       2.2%         3       \$651,010.00       0.65%         1       \$323,000.00       0.32%         1       \$382,400.00       0.38%         3       \$1,328,500.00       1.32%         4       \$1,001,250.00       1%	3       \$914,200.00       0.91% 0         1       \$269,100.00       0.27% 0         4       \$1,149,350.00       1.15% 0         4       \$1,245,976.00       1.24% 0         2       \$710,566.88       0.71% 0         1       \$192,000.00       0.19% 0         2       \$596,500.00       0.21% 0         2       \$699,500.00       0.7% 0         2       \$699,500.00       0.7% 0         1       \$213,773.00       0.21% 0         3       \$3,282,209.19       3.27% 0         3       \$2,016,500.00       2.01% 0         8       \$2,204,962.00       2.2% 0         3       \$651,010.00       0.65% 0         1       \$323,000.00       0.32% 0         1       \$382,400.00       0.38% 0         3       \$1,328,500.00       1.32% 0         4       \$1,001,250.00       1% 0	3         \$914,200.00         0.91% 0         \$0.00           1         \$269,100.00         0.27% 0         \$0.00           4         \$1,149,350.00         1.15% 0         \$0.00           4         \$1,245,976.00         1.24% 0         \$0.00           4         \$884,500.00         0.88% 0         \$0.00           2         \$710,566.88         0.71% 0         \$0.00           1         \$192,000.00         0.19% 0         \$0.00           2         \$596,500.00         0.21% 0         \$0.00           2         \$699,500.00         0.7% 0         \$0.00           1         \$213,773.00         0.21% 0         \$0.00           1         \$213,773.00         0.21% 0         \$0.00           2         \$699,500.00         2.01% 0         \$0.00           3         \$3,282,209.19         3.27% 0         \$0.00           4         \$2,016,500.00         2.01% 0         \$0.00           8         \$2,204,962.00         2.2% 0         \$0.00           1         \$323,000.00         0.32% 0         \$0.00           1         \$320,000.00         0.2% 0         \$0.00           1         \$328,400.00         0.38% 0	3 \$914,200.00 0.91% 0 \$0.00 NA 1 \$269,100.00 0.27% 0 \$0.00 NA 4 \$1,149,350.00 1.15% 0 \$0.00 NA 4 \$1,245,976.00 1.24% 0 \$0.00 NA 4 \$884,500.00 0.88% 0 \$0.00 NA 2 \$710,566.88 0.71% 0 \$0.00 NA 1 \$192,000.00 0.19% 0 \$0.00 NA 1 \$215,000.00 0.21% 0 \$0.00 NA 2 \$596,500.00 0.59% 0 \$0.00 NA 1 \$3,282,209.19 3.27% 0 \$0.00 NA 1 \$213,773.00 0.21% 0 \$0.00 NA 1 \$2,016,500.00 2.01% 0 \$0.00 NA 3 \$651,010.00 0.65% 0 \$0.00 NA 1 \$323,000.00 0.32% 0 \$0.00 NA 1 \$3323,000.00 0.32% 0 \$0.00 NA 1 \$320,000.00 0.32% 0 \$0.00 NA 1 \$320,000.00 0.32% 0 \$0.00 NA 1 \$323,000.00 0.32% 0 \$0.00 NA 1 \$320,000.00 0.25% 0 \$0.00 NA 1 \$3251,200.00 0.25% 0 \$0.00 NA	3 \$914,200.00 0.91% 0 \$0.00 NA 0 1 \$269,100.00 0.27% 0 \$0.00 NA 0 4 \$1,149,350.00 1.15% 0 \$0.00 NA 0 4 \$1,245,976.00 1.24% 0 \$0.00 NA 0 4 \$884,500.00 0.88% 0 \$0.00 NA 0 2 \$710,566.88 0.71% 0 \$0.00 NA 0 1 \$192,000.00 0.19% 0 \$0.00 NA 0 1 \$215,000.00 0.21% 0 \$0.00 NA 0 2 \$596,500.00 0.59% 0 \$0.00 NA 0 2 \$699,500.00 0.7% 0 \$0.00 NA 0 13 \$3,282,209.19 3.27% 0 \$0.00 NA 0 7 \$2,016,500.00 2.01% 0 \$0.00 NA 0 8 \$2,204,962.00 2.2% 0 \$0.00 NA 0 1 \$323,000.00 0.32% 0 \$0.00 NA 0 1 \$320,000.00 0.32% 0 \$0.00 NA 0 1 \$323,000.00 0.32% 0 \$0.00 NA 0 1 \$323,000.00 0.32% 0 \$0.00 NA 0 1 \$323,400.00 0.32% 0 \$0.00 NA 0 1 \$3251,200.00 0.38% 0 \$0.00 NA 0 1 \$3251,200.00 1.32% 0 \$0.00 NA 0 1 \$251,200.00 0.25% 0 \$0.00 NA 0 1 \$251,200.00 0.25% 0 \$0.00 NA 0

FIDELITY BANK MORTGAGE								
FINANCIAL PARTNERS CREDIT UNION	2	\$585,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,875,650.00	1.87%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$460,509.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	4	\$1,085,143.19	1.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$929,250.00	0.93%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$535,899.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$535,500.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$1,067,500.00	1.06%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,794,000.00	1.79%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,968,561.17	2.96%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$215,050.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	3	\$639,315.00	0.64%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$567,500.00	0.57%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$194,400.00					П	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0				\$0.0
IBERIABANK MORTGAGE	2	\$549,122.42	0.55%	0	\$0.00	NA	0	\$0.0

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COMPANY INVESTORS BANK	5	\$2,001,400.00	2%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH	1	\$198,000.00	0.2%					\$0.0
HOME LENDING, LLC  LAND /HOME  FINANCIAL  SERVICES, INC	3	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	8	\$2,303,000.00	2.3%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	7	\$2,422,620.00	2.42%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$547,600.00	0.55%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$598,400.00	0.6%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$573,500.00	0.57%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,626,400.00	1.62%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$966,297.74	0.96%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.63%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$997,514.14	0.99%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	11	\$2,872,790.00	2.86%	0	\$0.00	NA	0	\$0.0

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СО	RPORATION								
	INACLE ORTGAGE GROUP,	1	\$507,500.00	0.51%	0	\$0.00	NA	0	\$0.0
	ATINUM HOME PRTGAGE	1	\$313,150.00	0.31%	0	\$0.00	NA	0	\$0.0
	AC LENDING RVICES, INC	2	\$507,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	EMIER AMERICA EDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	OVIDENT CREDIT ION	1	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.0
EM	BLIC SERVICE PLOYEES CREDIT ION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.0
RA	BOBANK, N.A	4	\$1,070,420.00	1.07%	0	\$0.00	NA	0	\$0.0
RA	NLIFE, INC	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	YMOND JAMES NK, FSB	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MC	AL ESTATE PRTGAGE FWORK INC	3	\$859,600.00	0.86%	0	\$0.00	NA	0	\$0.0
	SIDENTIAL HOME NDING CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CO	ÆRMARK MMUNITY EDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MC SEI	UNDPOINT ORTGAGE RVICING RPORATION	3	\$587,800.00	0.59%	0	\$0.00	NA	0	\$0.0
SA	FE CREDIT UNION	1	\$208,600.00	0.21%	0	\$0.00	NA	0	\$0.0
FEI	HOOLSFIRST DERAL CREDIT ION	10	\$2,688,697.00	2.68%	0	\$0.00	NA	0	\$0.0
MC	RRA PACIFIC RTGAGE MPANY, INC	3	\$949,950.00	0.95%	0	\$0.00	NA	0	\$0.0
FIN	UTH PACIFIC IANCIAL RPORATION	3	\$782,900.00	0.78%	0	\$0.00	NA	0	\$0.0
SO' NA	VEREIGN BANK, TIONAL SOCIATION	8	\$2,217,947.77	2.21%	0	\$0.00	NA	0	\$0.0
STA	ATE BANK AND UST	2	\$708,300.00	0.71%	0	\$0.00	NA	0	\$0.0
	EARNS LENDING,	1	\$357,300.00	0.36%	0	\$0.00	NA	0	\$0.0

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	SWBC MORTGAGE	5	\$1,309,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,435,720.00	1.43%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO	5	\$1,700,500.00	1.7%	0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,225,170.00	4.21%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$409,700.00	0.41%	0	\$0.00	NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$275,003.20	0.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$14,075,097.79		_	\$0.00	NA	0	\$0.0
Total		347	\$100,295,839.33	100%	0	\$0.00		0	\$0.0
31417C4S1	ADIRONDACK TRUST COMPANY	2	\$755,700.00	0.77%	0	\$0.00	NA	0	\$0.0
	THE ADVISORS MORTGAGE GROUP, L.L.C	1	\$330,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$287,735.52	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,020,653.61	6.15%	0	\$0.00	NA	0	\$0.0
	BANK OF AKRON	1	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	19	·		П	\$0.00			
	CFCU COMMUNITY CREDIT UNION	2	\$429,550.00	0.44%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC	13	\$3,606,258.22	3.68%	0	\$0.00	NA	0	\$0.0
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1	\$338,500.58	0.35%	0	\$0.00	NA	0	\$0.00
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5	\$1,472,002.21	1.5%	0	\$0.00	NA	0	\$0.00
7	\$1,459,705.00	1.49%	0	\$0.00	NA	0	\$0.00
3	\$922,200.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$495,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$217,161.97	0.22%	0	\$0.00	NA	0	\$0.00
3	\$1,299,112.00	1.33%	0	\$0.00	NA	0	\$0.00
2	\$804,000.00	0.82%	0	\$0.00	NA	0	\$0.00
2	\$822,396.95	0.84%	0	\$0.00	NA	0	\$0.00
2	\$468,000.00	0.48%	0	\$0.00	NA	0	\$0.00
9	\$3,177,700.00	3.24%	0	\$0.00	NA	0	\$0.00
3	\$884,600.00	0.9%	0	\$0.00	NA	0	\$0.00
12	\$3,719,864.47	3.8%	0	\$0.00	NA	0	\$0.00
13	\$2,910,299.01	2.97%	0	\$0.00	NA	0	\$0.00
8	\$2,294,000.00	2.34%	0	\$0.00	NA	0	\$0.00
2	\$376,700.00	0.38%	0	\$0.00	NA	0	\$0.00
10	\$3,239,600.00	3.31%	0	\$0.00	NA	0	\$0.00
1	\$189,451.57	0.19%	0	\$0.00	NA	0	\$0.00
7	\$1,725,965.18	1.76%	0	\$0.00	NA	0	\$0.00
	7 3 1 1 3 2 2 2 9 3 12 13 8 2 10 1	7 \$1,459,705.00  3 \$922,200.00  1 \$495,000.00  1 \$217,161.97  3 \$1,299,112.00  2 \$804,000.00  2 \$822,396.95  2 \$468,000.00  9 \$3,177,700.00  3 \$884,600.00  12 \$3,719,864.47  13 \$2,910,299.01  8 \$2,294,000.00  2 \$376,700.00  10 \$3,239,600.00  1 \$189,451.57	7       \$1,459,705.00       1.49%         3       \$922,200.00       0.94%         1       \$495,000.00       0.51%         1       \$217,161.97       0.22%         3       \$1,299,112.00       1.33%         2       \$804,000.00       0.82%         2       \$468,000.00       0.48%         9       \$3,177,700.00       3.24%         3       \$884,600.00       0.9%         12       \$3,719,864.47       3.8%         13       \$2,910,299.01       2.97%         8       \$2,294,000.00       2.34%         2       \$376,700.00       0.38%         10       \$3,239,600.00       3.31%         1       \$189,451.57       0.19%	7       \$1,459,705.00       1.49% 0         3       \$922,200.00       0.94% 0         1       \$495,000.00       0.51% 0         2       \$1,299,112.00       1.33% 0         2       \$804,000.00       0.82% 0         2       \$468,000.00       0.48% 0         2       \$468,000.00       0.48% 0         3       \$3,177,700.00       3.24% 0         3       \$884,600.00       0.9% 0         12       \$3,719,864.47       3.8% 0         13       \$2,910,299.01       2.97% 0         8       \$2,294,000.00       2.34% 0         2       \$376,700.00       0.38% 0         10       \$3,239,600.00       3.31% 0         1       \$189,451.57       0.19% 0	7       \$1,459,705.00       1.49% 0       \$0.00         3       \$922,200.00       0.94% 0       \$0.00         1       \$495,000.00       0.51% 0       \$0.00         1       \$217,161.97       0.22% 0       \$0.00         3       \$1,299,112.00       1.33% 0       \$0.00         2       \$804,000.00       0.82% 0       \$0.00         2       \$822,396.95       0.84% 0       \$0.00         2       \$468,000.00       0.48% 0       \$0.00         9       \$3,177,700.00       3.24% 0       \$0.00         3       \$884,600.00       0.9% 0       \$0.00         12       \$3,719,864.47       3.8% 0       \$0.00         13       \$2,910,299.01       2.97% 0       \$0.00         2       \$376,700.00       0.38% 0       \$0.00         10       \$3,239,600.00       3.31% 0       \$0.00         1       \$189,451.57       0.19% 0       \$0.00	7 \$1,459,705.00	7 \$1,459,705.00

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Oli	u , umuone	325	\$97,931,862.00	100%				0	
BA	NK, N.A available	88	\$2,570,000.42 \$27,555,715.87	2.62%				╀	
CR	SIONS FEDERAL EDIT UNION ELLS FARGO	1	\$209,000.00	0.21%				H	
BA	LLEY NATIONAL NK	1	\$181,743.55	0.19%	0	\$0.00	NA	0	\$0.0
FE:	ALLIANCE DERAL CREDIT IION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.0
UL	STER SAVINGS NK	6	\$1,686,375.00	1.72%	0	\$0.00	NA	0	\$0.0
FE:	E SUMMIT DERAL CREDIT IION	3	\$891,600.00	0.91%	0	\$0.00	NA	0	\$0.0
TH	E MONEY URCE, INC	3	\$835,600.00	0.85%	0	\$0.00	NA	0	\$0.0
TE	ACHERS FEDERAL EDIT UNION	8	\$2,442,240.66	2.49%	0	\$0.00	NA	0	\$0.0
SO NA	VEREIGN BANK, TIONAL SOCIATION	10	\$3,072,253.71	3.14%	0	\$0.00	NA	0	\$0.0
SA	WYER SAVINGS .NK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RE	SIDENTIAL HOME NDING CORP	5	\$1,488,229.85	1.52%	0	\$0.00	NA	0	\$0.0
MO	AL ESTATE DRTGAGE TWORK INC	5	\$1,661,776.00	1.7%	0	\$0.00	NA	0	\$0.0
QU	JORUM FEDERAL EDIT UNION	2	\$748,000.00	0.76%	0	\$0.00	NA	0	\$0.0
PR	OSPECT ORTGAGE, LLC	2	\$913,500.00	0.93%	0	\$0.00	NA	0	\$0.0
PIC	ONEER SAVINGS NK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PE FE	NTAGON DERAL CREDIT IION	5	\$1,468,373.36	1.5%	0	\$0.00	NA	0	\$0.0
CO	TIONAL OPERATIVE .NK, N.A	2	\$519,625.32	0.53%	0	\$0.00	NA	0	\$0.0
ED FE	SSAU UCATORS DERAL CREDIT IION	8	\$2,587,206.64	2.64%	0	\$0.00	NA	.0	\$0.0
	D-ISLAND ORTGAGE CORP	11	\$3,259,000.00	3.33%	0	\$0.00	NA	0	\$0.0

Total

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					П			т	
31417C4T9	360 MORTGAGE	1	\$313,500.00	0.31%	0	\$0.00	) NA	0	\$0.0
	GROUP, LLC ADVANCIAL FEDERAL CREDIT UNION	2	\$625,506.00		H	·		-	
	AFFILIATED MORTGAGE COMPANY	1	\$402,419.35	0.4%	0	\$0.00	) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$189,018.64	0.19%	0	\$0.00	) NA	0	\$0.0
L	AMARILLO NATIONAL BANK	10			Н			1	
L	AMEGY MORTGAGE	9	\$2,399,230.93	2.39%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$361,500.00	0.36%	0	\$0.00	) NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,058.82	0.23%	0	\$0.00	) NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$1,951,363.00	1.95%	0	\$0.00	) NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	2	\$651,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,714.00						
L	CASHCALL, INC	4	\$1,011,330.56	1.01%	0	\$0.00	NA	0	\$0.0
L	CASTLE COOKE MORTGAGE, LLC	1	\$221,500.00					T	
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,832,069.27	1.83%	0	\$0.00	) NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	3	\$670,874.21	0.67%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	14	\$3,981,424.00	3.97%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	2	\$429,427.15	0.43%	0	\$0.00	NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	21	\$6,078,597.36	6.06%	0	\$0.00	) NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,870,507.92	2.86%	0	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE CORPORATION	1	\$195,920.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$356,200.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$400,755.00	0.4%	0	\$0.00	NA	0	\$0.0
GECU	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	11	\$2,774,292.12	2.77%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$425,954.44	0.42%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	2	\$474,175.00	0.47%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	7	\$1,923,550.00	1.92%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	33	\$10,030,299.00	10%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,213,908.81	1.21%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,417,460.00	1.41%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	7	\$1,763,830.00	1.76%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$764,172.48	0.76%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$589,700.00	0.59%	0	\$0.00	NA	0	\$0.0
SFMC L.P	3	\$677,850.00	0.68%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$386,800.00	0.39%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.0

	CORPORATION					1		11	
	STANDARD PACIFIC MORTGAGE, INC	1	\$186,171.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$771,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	31	\$8,323,971.61	8.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$352,200.00	0.35%	H	\$0.00	NA	$\vdash$	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,485,206.00			\$0.00	NA		\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$916,150.00	0.91%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$248,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	17	\$4,450,877.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$30,572,737.90	30.47%	0	\$0.00	NA	0	\$0.00
Total		362	\$100,293,516.57	100%	0	\$0.00		0	\$0.00
31417C4U6	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$408,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$1,899,787.33	3.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,177,650.00	2.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$283,200.00	0.51%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	2	\$615,800.00	1.12%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC	1	\$295,600.00	0.54%	0	\$0.00	NA	_	\$0.0
		1	\$200,000.00	0.36%	0	\$0.00	NA		\$0.0

CASTLE COOKE MORTGAGE, LLC	 							
CHERRY CREEK MORTGAGE COMPANY	3	\$779,985.84	1.41%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$503,483.52	0.91%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,676,000.00	3.04%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$329,035.74	0.6%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	8			П				
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,114,593.00	2.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	9	\$2,160,704.54	3.91%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$564,163.79	1.02%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	2	\$404,056.21	0.73%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$516,993.00	0.94%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	17	\$5,570,480.00	10.09%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$384,716.61	0.7%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$985,500.00	1.78%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,425,051.00	2.58%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$195,850.00	0.35%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	20	\$5,332,942.85	9.66%	0	\$0.00	NA	0	\$0.
	2		1	1 1	1	1 1	111	

	UNIVERSAL	1					
	AMERICAN						
	MORTGAGE						
	COMPANY, LLC						
	VANDYK						
	MORTGAGE	1	\$364,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	CORPORATION	1	Ψ201,000.00	0.0070	Ψ0.00		φο.ο.
	W.J. BRADLEY						
	MORTGAGE	1	\$297,160.24	0.54% 0	\$0.00	NA 0	\$0.00
	CAPITAL, LLC	1	ΨΔΣΙ,100.2.	0.5470	Ψ0.00		ΨΟ.
	W.R. STARKEY						
	MORTGAGE, LLP	1	\$416,412.45	0.75% 0	\$0.00	NA 0	\$0.00
<u> </u>	WESTSTAR						
	MORTGAGE	19	\$5,135,918.00	9.3% 0	\$0.00	NA 0	\$0.00
	CORPORATION	1)	ψ5,155,716.00	7.3700	ψ0.00	11710	Ψ0.00
	Unavailable	61	\$17,617,504.76	31.9% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	192	\$55,216,582.61	100% 0	\$0.00	0	\$0.00
Total		1/2	φ33,210,302.01	100 /6 0	φυ.υυ		Ψ0.0
	ACCESS NATIONAL						
31417C4V4	BANK	3	\$1,097,701.00	2.86% 0	\$0.00	NA 0	\$0.00
	AMERISAVE						
	MORTGAGE	1	\$262,200.00	0.68% 0	\$0.00	NA 0	\$0.00
	CORPORATION	1	φ202,200.00	0.00 /0	ψ0.00	NAU	ψυ.υν
<u> </u>	ARVEST MORTGAGE						
	COMPANY	6	\$1,453,872.00	3.79% 0	\$0.00	NA 0	\$0.00
<del></del>	BAY EQUITY, LLC	9	\$2,318,065.93	6.04% 0	\$0.00	NA 0	\$0.00
<u> </u>	BOKF, NATIONAL						
	ASSOCIATION AL	10	\$3,135,646.00	8.17% 0	\$0.00	NA 0	\$0.00
<u> </u>	CITIMORTGAGE, INC	1	\$312,079.02	0.81% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH	1	\$312,017.02	0.01 /0 0	φυ.υυ	INAU	φυ.υν
	BANK & TRUST	2	\$368,525.00	0.96% 0	\$0.00	NA 0	\$0.00
	COMPANY		φ300,323.00	0.90 /0	φυ.υυ	NAU	φυ.υ
	FIRST NATIONAL			<del>                                     </del>		<del></del>	
	BANK OF OMAHA	14	\$3,425,328.82	8.92% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM,			<del>                                     </del>			
	INC	10	\$2,359,624.14	6.15% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE,				+		
	INC	2	\$445,259.00	1.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$23,219,870.79	60.46% 0	\$0.00	NA 0	\$0.00
Total	Chavanabic	142			\$0.00 \$0.00	11/1/0	\$0.00
1 Otal		142	\$38,398,171.70	100%	\$0.00		φυ.υ
	ACCESS NATIONAL						
31417C4W2	BANK	1	\$104,000.00	0.61% 0	\$0.00	NA 0	\$0.00
					<del>- +</del>	<del>-     -</del>	
	AMERICAN INTERNET						
	MORTGAGE, INC	15	\$1,467,486.64	8.64% 0	\$0.00	NA 0	\$0.00
	DBA AIMLOAN.COM						
	DBA AIMLOAN.COM	8	\$788,500.00	4.64% 0	\$0.00	NA 0	\$0.00
		0	\$788,300.00	4.04%	\$0.00	NAJU	φυ.υι

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	53	\$5,147,195.00	30.32% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$100,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	29	\$2,892,380.00	17.04% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$90,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC	2	\$198,286.83	1.17% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$410,350.00	2.42% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$198,125.00	1.17% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$105,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC	5	\$472,870.00	2.79% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$103,500.00	0.61% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC	5	\$505,600.00	2.98% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	6	\$582,365.84	3.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$3,809,921.01	22.44% 0	\$0.00	NA 0	\$0.0
Total		173	\$16,975,580.32	100% 0	\$0.00	0	\$0.0
31417C4X0	ACCESS NATIONAL BANK	2	\$234,400.00	1.52% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$574,330.00	3.72% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,048,150.00	6.79% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	30	\$3,486,572.00	22.6% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	2	\$220,400.00	1.43% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	30	\$3,504,447.00				\$0.0
	CITIMORTGAGE, INC	1	\$121,934.24	0.79% 0	\$0.00	NA 0	\$0.0
		3	\$359,600.00	2.33% 0	\$0.00	NA 0	\$0.0

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	CUNNINGHAM AND COMPANY							
	FIRST NATIONAL BANK OF OMAHA	6	\$705,370.00	4.57% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$701,000.00	4.54% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$332,100.00	2.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,140,318.37	26.85% 0	\$0.00	NA	0	\$0.00
Total		132	\$15,428,621.61	100% 0	\$0.00		0	\$0.00
		$\longrightarrow$					Щ	ĺ
31417C4Y8	ACCESS NATIONAL BANK	3	\$426,500.00	1.68% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,030,350.00	7.98% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,509,000.00	5.93% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$4,598,421.00	18.06% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	4	\$540,850.00	2.12% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	21	\$2,906,660.00	11.42% 0	\$0.00	NA		\$0.00
	CITIMORTGAGE, INC	1	\$133,817.11	0.53% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$251,400.00	0.99% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$258,000.00	1.01% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$3,580,130.91	14.06% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$831,690.12		\$0.00	NA	oxdot	\$0.0
<u> </u>	SEATTLE BANK	2	\$286,000.00	1.12% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	5	\$650,235.34		\$0.00	NA	Н.	\$0.0
	Unavailable	54	\$7,454,173.72	29.28% 0	\$0.00	NA	0	\$0.0
Total		186	\$25,457,228.20	100% 0	\$0.00		0	\$0.0
31417C4Z5	ACCESS NATIONAL BANK	1	\$171,500.00	0.59% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,745,613.00		\$0.00	NA		\$0.0
		16	\$2,645,350.00	9.06% 0	\$0.00	NA	0	\$0.0

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	15	\$2,424,010.00	8.3% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$153,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,616,282.00	8.96% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$492,750.00	1.69% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	31	\$4,917,479.02	16.84% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$986,994.00	3.38% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$313,271.63	1.07% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$623,962.00	2.14% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$325,500.00		•	NA	0	\$0.00
	Unavailable	73	\$11,783,180.15	40.36% 0			0	\$0.00
Total		181	\$29,198,891.80	100% 0	\$0.00		0	\$0.00
31417C5A9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,659,388.00	13.09% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$8,901,325.00	20.58% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,173,935.00		·		Ш	\$0.00
	BAY EQUITY, LLC	7	\$1,792,850.00	4.15% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,648,125.00		•		H	\$0.00
	CITIMORTGAGE, INC	1	\$415,308.72	0.96% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$473,750.00	1.1% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	9	\$2,159,992.00	4.99% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$427,404.70	0.99% 0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$498,300.00				Н	\$0.00
	SEATTLE BANK	1	\$284,500.00	0.66% 0				\$0.00
	Unavailable	72	\$19,815,466.51	45.81% 0			0	\$0.00
Total		154	\$43,250,344.93	100% 0	\$0.00		0	\$0.00

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ACCESS NATIONAL BANK	1	\$215,000.00	0.87% 0	\$0.00	NA	.0	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$2,546,900.00	10.34% 0	\$0.00	NA	. 0	\$0.00
ARVEST MORTGAGE COMPANY	10	\$2,662,555.00	10.81% 0	\$0.00	NA	.0	\$0.00
BAY EQUITY, LLC	4	\$938,775.00	3.81% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	6	\$1,594,619.00		\$0.00	NA	.0	\$0.00
CITIMORTGAGE, INC	2	\$814,641.53	3.31% 0	\$0.00	NA	.0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$2,495,000.00	10.13% 0	\$0.00	NA	. 0	\$0.00
IMORTGAGE.COM, INC	6	\$1,839,821.07	7.47% 0	\$0.00	NA	. 0	\$0.00
MUTUAL OF OMAHA BANK	1	\$304,000.00	1.23% 0	\$0.00	NA	. 0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$249,000.00		·		₩	·
Unavailable	38	\$10,962,495.00		1		1.1	
	85	\$24,622,806.60	100% 0	\$0.00	<del></del> '	0	\$0.00
CITIMODICACE INC	3	¢1 035 010 62	21 020/20	90.00	NIA	#	90.02
EVANS BANK, NATIONAL	1	\$1,035,910.62					
Unavailable	10	\$3,375,988.50	71.47% 0	\$0.00	NA	0	\$0.00
	14	\$4,723,799.12	1 1			0	
						$\prod$	<u> </u>
ALLIED MORTGAGE GROUP, INC	3	\$758,820.80	1.73% 0	\$0.00	NA	.0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$584,364.78	1.33% 0	\$0.00	NA	.0	\$0.00
AMERICASH	1	\$210,200.00	0.48% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.61% 0	\$0.00	NA	.0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,140,700.00	2.6% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC	8	\$1,994,000.00	4.55% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.34% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$225,700.00	0.52% 0	\$0.00	NA	.0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$177,200.00	0.4% 0	\$0.00	NA	.0	\$0.0
	BANK  AMERISAVE  MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL  ASSOCIATION  CITIMORTGAGE, INC  FIRST NATIONAL  BANK OF OMAHA  IMORTGAGE.COM, INC  MUTUAL OF OMAHA  BANK  STAR FINANCIAL  GROUP, INC  Unavailable  CITIMORTGAGE, INC  EVANS BANK, NATIONAL  ASSOCIATION  Unavailable  ALLIED MORTGAGE  GROUP, INC  AMERICAN  PORTFOLIO  MORTGAGE CORP  AMERICAN  PORTFOLIO  MORTGAGE CORP  AMERICASH  BOEING EMPLOYEES  CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW  AMERICAN FUNDING  CASHCALL, INC  CHERRY CREEK  MORTGAGE  COMPANY  CMG MORTGAGE, INC  COASTAL FEDERAL	BANK  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC  MUTUAL OF OMAHA BANK STAR FINANCIAL GROUP, INC  Unavailable  38  CITIMORTGAGE, INC  38  CITIMORTGAGE, INC  38  ASSOCIATION  Unavailable  38  CITIMORTGAGE, INC  38  ASSOCIATION  Unavailable  10  ALLIED MORTGAGE GROUP, INC  JASSOCIATION  Unavailable  10  ALLIED MORTGAGE GROUP, INC  AMERICAN PORTFOLIO MORTGAGE CORP  AMERICASH  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC CASHCALL, INC  CHERRY CREEK MORTGAGE 1 COMPANY CMG MORTGAGE, INC COASTAL FEDERAL  1	BANK	BANK  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC BANK  COMPANY  BAY EQUITY, LLC BOKF, NATIONAL BOKF, NATIONAL BANK OF OMAHA BANK OF OMAHA BANK OF OMAHA BANK OF OMAHA BANK  CITIMORTGAGE, COM, INC  MUTUAL OF OMAHA BANK  STAR FINANCIAL GROUP, INC  Unavailable BOKF, NATIONAL BANK  STAR FINANCIAL BANK  CITIMORTGAGE, COM, INC  MUTUAL OF OMAHA BANK  STAR FINANCIAL BANK  CITIMORTGAGE, INC BOKEPA, ASSOCIATION  CITIMORTGAGE, INC BOKEPA, ASSOCIATION  ASSOCIATION  LINE  BOKER SOLUTIONS, INC BOKER SOLUTIONS, INC. DBA NEW AMERICAN PORTFOLIO BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC BOKEPALL, INC BOKEPALL BOKER SLOUDIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC BOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC BOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC BOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC BOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC BOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC BOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC BOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC BOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC BOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC BOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC BOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC BOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC BOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC BOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC BOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CASHCALL, INC BOKER SOLUTIONS, INC. DBA NEW	BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC BANK BANK BANK BANK BANK BANK BANK BANK	BANK	BANK  AMERISAVE  MORTGAGE  BORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL  ASSOCIATION  CITIMORTGAGE, INC  S1,594,619.00  AND  BOKF, NATIONAL  BOKF, NATIONAL  BOKF, NATIONAL  ASSOCIATION  CITIMORTGAGE, INC  S1,594,619.00  S1,594,619.00  S1,594,619.00  S0,00  NAD  RING  FIRST NATIONAL  BANK OF OMAHA  IMORTGAGE, INC  S1,839,821.07  S1,774,70  S0,00  NAD  MUTUAL OF OMAHA  BANK  STAR FINANCIAL  GROUP, INC  Unavailable  S1,035,910.62  CITIMORTGAGE, INC  S1,331,900  S0,000  NAD  CUMANTGAGE, INC  S1,331,900  S0,000  NAD  S5, \$24,622,806.60  CUMANTGAGE, INC  S1,331,900  S0,000  NAD  BANK  NATIONAL  ASSOCIATION  LUNAVAILABLE  LUNAVAILABLE  LUNAVAILABLE  LUNAVAILABLE  ASSOCIATION  LUNAVAILABLE  LU

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COBALT MORTGAGE, INC	1	\$205,800.00	0.47%	0	\$0.00	NA	o	\$0.0
CROSSCOUNTRY MORTGAGE, INC	4	\$1,041,800.00	2.38%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,750.00	0.34%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$695,981.13	1.59%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$861,100.00	1.97%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$227,692.88	0.52%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$398,883.00	0.91%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$330,400.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,002.22	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$88,950.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$341,676.60	0.78%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$93,450.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B	1	\$245,800.00	0.56%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$548,500.00	1.25%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,221.72	0.29%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$370,900.00	0.85%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$363,683.94	0.83%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$349,778.44	0.8%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE	1	\$176,300.00	0.4%	0	\$0.00	NA	0	\$0.0

COMPANY, INC				Ш			Ц	
MID AMERICA MORTGAGE, INC	1	\$130,700.00	0.3%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$193,600.00	0.44%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$133,650.00	0.31%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$136,500.00	0.31%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$258,351.52	0.59%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.42%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$294,000.00	0.67%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$133,620.02	0.3%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,518,260.00	3.47%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$310,300.00	0.71%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$288,600.00	0.66%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$294,000.00	0.67%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$476,193.03	1.09%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$365,360.00	0.83%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$697,100.00	1.59%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$397,000.00	0.91%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,339.43	2.06%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC	3	\$675,839.05	1.54%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$220,500.00	0.5%	0	\$0.00	NA	0	\$0.0
1 -	6	\$961,100.00	2.19%				т	\$0.0

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	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,250.00	0.63% (	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,033,856.94	2.36% (	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP	2	\$335,226.79	0.77%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$104,982.04			·		↓	
	Unavailable	92	\$20,719,246.55		+			0	1
Total	!	200	\$43,814,430.88	100%	0	\$0.00	<u> </u>	0	\$0.0
<u> </u>		1		<del></del>	4		<u> </u>	Ļ	<u> </u>
31417C5E1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,300.00	0.17% (	0	\$0.00	NA	.0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$100,000.00	0.2%	0	\$0.00	NA	. 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$99,723.97	0.2%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	.0	
<u> </u>	AMEGY MORTGAGE	1	\$99,750.00	0.2%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$295,500.00	0.59% (	0	\$0.00	NA	. 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$794,800.00	1.59% (	0	\$0.00	NA	. 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$107,100.00	0.21% (	0	\$0.00	NA	. 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$382,330.00	0.76% (	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,358.51	0.22% (	0	\$0.00	NA	. 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	.0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,903.00	0.39% (	0	\$0.00	NA	.0	\$0.0

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6	\$563,066.35	1.12%	0	\$0.00	NA	0	\$0.00
2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$87,700.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$92,700.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$90,750.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$193,750.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
4	\$389,950.00	0.78%	0	\$0.00	NA	0	\$0.00
5	\$511,453.94	1.02%	0	\$0.00	NA	0	\$0.00
7	\$704,764.43	1.41%	0	\$0.00	NA	0	\$0.00
3	\$296,700.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
7	\$719,984.76	1.44%	0	\$0.00	NA	0	\$0.00
2	\$198,782.02	0.4%	0	\$0.00	NA	0	\$0.00
1	\$109,357.87	0.22%	0	\$0.00	NA	0	\$0.00
4	\$402,295.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
6	\$632,200.00	1.26%	0	\$0.00	NA	0	\$0.00
2	\$200,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 1 2 1 4 5 7 3 1 1 7 2 1 4	2 \$201,000.00 1 \$87,700.00 1 \$92,000.00 1 \$92,700.00 1 \$99,750.00 1 \$92,000.00 2 \$193,750.00 1 \$85,000.00 4 \$389,950.00 5 \$511,453.94 7 \$704,764.43 3 \$296,700.00 1 \$90,000.00 7 \$719,984.76 2 \$198,782.02 1 \$109,357.87 4 \$402,295.00 1 \$101,500.00	2 \$201,000.00 0.4% 1 \$87,700.00 0.18% 1 \$92,000.00 0.18% 1 \$92,700.00 0.19% 1 \$92,700.00 0.18% 1 \$92,000.00 0.18% 2 \$193,750.00 0.39% 1 \$85,000.00 0.17% 4 \$389,950.00 0.78% 5 \$511,453.94 1.02% 7 \$704,764.43 1.41% 3 \$296,700.00 0.59% 1 \$100,000.00 0.59% 1 \$90,000.00 0.18% 7 \$719,984.76 1.44% 2 \$198,782.02 0.4% 1 \$109,357.87 0.22% 4 \$402,295.00 0.8% 1 \$101,500.00 0.2% 6 \$632,200.00 1.26%	2 \$201,000.00 0.4% 0 1 \$87,700.00 0.18% 0 1 \$92,000.00 0.18% 0 1 \$92,700.00 0.19% 0 1 \$92,000.00 0.18% 0 1 \$92,000.00 0.18% 0 2 \$193,750.00 0.39% 0 1 \$85,000.00 0.17% 0 4 \$389,950.00 0.78% 0 5 \$511,453.94 1.02% 0 7 \$704,764.43 1.41% 0 3 \$296,700.00 0.59% 0 1 \$90,000.00 0.59% 0 1 \$90,000.00 0.18% 0 7 \$719,984.76 1.44% 0 2 \$198,782.02 0.4% 0 1 \$109,357.87 0.22% 0 4 \$402,295.00 0.8% 0 1 \$101,500.00 0.2% 0	2 \$201,000.00	2 \$201,000.00	2 \$201,000.00

1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$183,300.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
6	\$581,450.00	1.16%	0	\$0.00	NA	0	\$0.00
3	\$309,200.00	0.62%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$90,882.86	0.18%	0	\$0.00	NA	0	\$0.00
2	\$204,100.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
4	\$394,677.40	0.79%	0	\$0.00			\$0.00
1	\$104,106.37	0.21%	0	\$0.00	NA	0	\$0.00
1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.0
9	\$863,695.00	1.72%	0	\$0.00	NA	0	\$0.00
5	\$485,797.84	0.97%	0	\$0.00	NA	0	\$0.00
3	\$273,544.06	0.55%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$206,743.31	0.41%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1 3 1 1 1 2 1 4 1 9 5 3	2 \$183,300.00 1 \$90,000.00 6 \$581,450.00 3 \$309,200.00 1 \$104,000.00 1 \$94,000.00 1 \$99,882.86 2 \$204,100.00 4 \$394,677.40 1 \$104,106.37 1 \$90,200.00 9 \$863,695.00 5 \$485,797.84 3 \$273,544.06 1 \$100,000.00 2 \$206,743.31	2 \$183,300.00 0.37%  1 \$90,000.00 0.18%  6 \$581,450.00 1.16%  3 \$309,200.00 0.62%  1 \$104,000.00 0.21%  1 \$94,000.00 0.19%  1 \$90,882.86 0.18%  2 \$204,100.00 0.41%  1 \$91,000.00 0.18%  4 \$394,677.40 0.79%  1 \$104,106.37 0.21%  1 \$90,200.00 0.18%  9 \$863,695.00 1.72%  5 \$485,797.84 0.97%  3 \$273,544.06 0.55%  1 \$100,000.00 0.2%	2 \$183,300.00 0.37% 0 1 \$90,000.00 0.18% 0 6 \$581,450.00 1.16% 0 3 \$309,200.00 0.62% 0 1 \$104,000.00 0.21% 0 1 \$94,000.00 0.19% 0 1 \$90,882.86 0.18% 0 2 \$204,100.00 0.41% 0 4 \$394,677.40 0.79% 0 1 \$104,106.37 0.21% 0 1 \$90,200.00 0.18% 0 9 \$863,695.00 1.72% 0 5 \$485,797.84 0.97% 0 3 \$273,544.06 0.55% 0 1 \$100,000.00 0.2% 0	2 \$183,300.00 0.37% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 6 \$581,450.00 1.16% 0 \$0.00 3 \$309,200.00 0.62% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 1 \$90,882.86 0.18% 0 \$0.00 2 \$204,100.00 0.41% 0 \$0.00 4 \$394,677.40 0.79% 0 \$0.00 1 \$104,106.37 0.21% 0 \$0.00 1 \$90,200.00 0.18% 0 \$0.00 2 \$863,695.00 1.72% 0 \$0.00 5 \$485,797.84 0.97% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$206,743.31 0.41% 0 \$0.00	2 \$183,300.00 0.37% 0 \$0.00 NA  1 \$90,000.00 0.18% 0 \$0.00 NA  6 \$581,450.00 1.16% 0 \$0.00 NA  3 \$309,200.00 0.62% 0 \$0.00 NA  1 \$104,000.00 0.21% 0 \$0.00 NA  1 \$94,000.00 0.19% 0 \$0.00 NA  1 \$90,882.86 0.18% 0 \$0.00 NA  2 \$204,100.00 0.41% 0 \$0.00 NA  1 \$91,000.00 0.18% 0 \$0.00 NA  1 \$91,000.00 0.18% 0 \$0.00 NA  1 \$90,200.00 0.18% 0 \$0.00 NA  1 \$90,200.00 0.18% 0 \$0.00 NA  1 \$90,200.00 0.18% 0 \$0.00 NA  3 \$273,544.06 0.55% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA	2 \$183,300.00 0.37% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 6 \$581,450.00 1.16% 0 \$0.00 NA 0 3 \$309,200.00 0.62% 0 \$0.00 NA 0 1 \$104,000.00 0.21% 0 \$0.00 NA 0 1 \$94,000.00 0.19% 0 \$0.00 NA 0 1 \$90,882.86 0.18% 0 \$0.00 NA 0 2 \$204,100.00 0.41% 0 \$0.00 NA 0 4 \$394,677.40 0.79% 0 \$0.00 NA 0 1 \$90,200.00 0.18% 0 \$0.00 NA 0 1 \$90,200.00 0.18% 0 \$0.00 NA 0 5 \$485,797.84 0.97% 0 \$0.00 NA 0 3 \$273,544.06 0.55% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$199,916.20	0.4%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$507,750.00	1.01%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$494,193.51	0.99%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$100,581.07	0.2%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	15	\$1,503,625.00	3%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$680,500.00	1.36%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$376,750.00	0.75%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$103,100.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	3	\$287,400.00	0.57%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$106,900.00	0.21%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$88,957.42	0.18%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$87,900.00	0.18%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$177,800.00	0.36%	0	\$0.00	NA	0	\$0.0
22111023, 1110	2	\$175,400.00	0.35%	0	\$0.00	NA	0	\$0.0

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PEOPLES BANK	1	\$91,120.00	0.18%	U	\$0.00	NA	U	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,304,025.00	2.6%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	2	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,200.00	0.43%	0	\$0.00	NA	O	\$0.0
RABOBANK, N.A	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	2	\$178,960.00	0.36%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$205,600.00		0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$184,750.00	0.37%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$275,589.41	0.55%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.17%	0	\$0.00	NA	O	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$274,215.00	0.55%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$185,040.00	0.37%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	6	\$557,250.00	1.11%	0	\$0.00	NA	O	\$0.0
SFMC L.P	2	\$212,314.31	0.42%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$95,120.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$106,200.00						\$0.0
STEARNS LENDING, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$93,397.24	0.19%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.0

	STOCK YARDS BANK MORTGAGE COMPANY						
	STOCKMAN BANK OF MONTANA	1	\$99,600.00	0.2% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	3	\$277,270.00	0.55% 0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	3	\$294,282.12	0.59% 0	\$0.00	NA 0	\$0.0
	THE MORTGAGE HOUSE, INC	1	\$91,884.25	0.18% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$101,337.92	0.2% 0	\$0.00	NA 0	\$0.0
<u> </u>	TRISTAR BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.0
<u> </u>	UMPQUA BANK	7	\$671,150.00	1.34% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$190,158.00	0.38% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$94,400.00	0.19% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$96,000.00		\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	6	\$573,950.00	1.15% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$458,300.00	0.92% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	4	\$388,550.00	0.78% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP	8	\$799,183.00	1.6% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$205,600.00	0.41% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,750.00	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	180	\$17,543,985.66	35% 0	\$0.00	NA 0	\$0.0
otal		514	\$50,070,072.96	100% 0	\$0.00	0	\$0.0
1417C5F8		1	\$114,000.00	0.31% 0	\$0.00	NA 0	\$0.0

AFFILIATED MORTGAGE COMPANY							
AFFINITY FEDERAL CREDIT UNION	1	\$114,696.55	0.31% 0	\$0.00	) NA	.0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.3% 0	\$0.00	) NA	.0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$244,925.00	0.66% 0	\$0.00	) NA	.0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$117,050.00	0.32% 0	\$0.00	) NA	.0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,050.00	0.31% 0	\$0.00	) NA	. 0	\$0.00
ASSOCIATED BANK, NA	3	\$355,100.00	0.96% 0	\$0.00	) NA	0	\$0.00
BANCORPSOUTH BANK	3	\$345,310.00	0.93% 0	\$0.00	) NA	. 0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.32% 0	\$0.00	) NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.32% 0	\$0.00	) NA	.0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$234,450.00	0.63% 0	\$0.00	) NA	. 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$347,750.00	0.94% 0	\$0.00	) NA	.0	\$0.00
CASHCALL, INC	8	\$931,000.00	2.52% 0	\$0.00	) NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	8	\$920,945.87	2.49% 0	\$0.00	) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$230,400.00	0.62% 0	\$0.00	) NA	. 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$122,000.00	0.33% 0	\$0.00	) NA	. 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$707,050.00	1.91% 0	\$0.00	) NA	.0	\$0.00
CITIMORTGAGE, INC	1	\$123,298.21	0.33%	\$0.00	) NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$120,000.00			) NA	0	\$0.00
CITIZENS FIRST WHOLESALE	4	\$464,420.00	1.26% 0	\$0.00	) NA	0	\$0.00

MORTGAGE							Ц	
CMG MORTGAGE, INC	1	\$116,900.00	0.32%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.33%	0	\$0.00	NA	O	\$0.0
COBALT MORTGAGE, INC	5	\$591,770.00	1.6%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$110,675.00	0.3%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	2	\$237,000.00	0.64%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,662.42	0.98%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	3	\$349,654.10	0.95%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$122,581.37	0.33%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$111,150.00	0.3%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$824,133.85	2.23%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$596,700.00	1.61%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$114,250.53	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$121,250.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,959.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL	1	\$122,006.67	0.33%	0	\$0.00	NA	0	\$0.

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CREDIT UNION			ļ	Ľ		<u> </u>	Ц	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$592,692.10	1.6%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$123,200.00	0.33%	0			0	\$0.0
FIRST PLACE BANK	2	\$236,601.52	0.64%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	11	\$1,271,572.00	3.44%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2			П				
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$223,000.00	0.6%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$118,655.00	0.32%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$350,347.07	0.95%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	4							\$0
KINECTA FEDERAL CREDIT UNION	1	\$116,300.00	0.31%	0	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	2	\$242,081.63	0.65%	0	\$0.00	NA	0	\$0
LENDUS, LLC	3	\$359,750.00	0.97%	0	\$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE	1	\$116,050.00		П				\$(

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LOANDEPOT.COM, LLC	1	\$122,400.00	0.33% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$116,000.00	0.31% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$119,700.00	0.32% 0	\$0.00	1		\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$118,000.00	0.32% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,286.69	0.63% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	3	\$361,590.01	0.98% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$117,150.00	0.32%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$113,600.00	0.31%	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$223,500.00	0.6% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$117,000.00	0.32% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,200.00	0.63% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	1	\$110,800.00	0.3% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	4	\$471,950.00	1.28%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$339,750.00	0.92% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$120,600.00	0.33%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$123,750.00	0.33% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,076,985.00	2.91% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$117,848.11	0.32% 0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$112,000.00	0.3% 0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$123,680.51	0.33% 0	\$0.00	NA	0	\$0.0

REAL ESTATE MORTGAGE NETWORK INC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$119,845.53	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$345,900.00	0.94%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$110,900.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$238,760.00	0.65%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$112,203.16	0.3%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$594,250.00	1.61%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,400.00	0.66%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$115,040.00	0.31%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$345,125.00	0.93%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$230,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	2	\$239,920.00	0.65%	0	\$0.00	NA	0	\$0.00

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	W.R. STARKEY						
	MORTGAGE, LLP						
	WALLICK AND VOLK INC	3	\$347,170.00	0.94% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP	3	\$357,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,148.83	0.32% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,800.00	0.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$11,970,716.21	32.43% 0	\$0.00	NA 0	\$0.0
Total		315	\$36,973,437.98	100% 0	\$0.00	0	\$0.0
31417C5G6	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,750.00	0.22% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$148,195.54	0.24% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,300.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,925.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$125,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC	4	\$510,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	1	\$127,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,750.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$267,608.50	0.43% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.22% 0	\$0.00	NA 0	\$0.0

ANCHORBANI	K FSB	1	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BU EMPLOYEES C UNION		1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLO		2	\$271,577.00	0.44%	0	\$0.00	NA	0	\$0.0
ASSOCIATED I	BANK,	4	\$558,865.00	0.91%	0	\$0.00	NA	0	\$0.0
AURORA FINA GROUP INC	ANCIAL	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANCORPSOU BANK	TH	3	\$395,020.00	0.64%	0	\$0.00	NA	0	\$0.0
BELLCO CRED UNION	TIO	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAV BANK	INGS	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BEVERLY CO-OPERATIV BANK	E	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.0
BOEING EMPL CREDIT UNIO		3	\$411,220.25	0.67%	0	\$0.00	NA	0	\$0.0
BROKER SOLU INC. DBA NEW AMERICAN FU	<i>I</i> :	2	\$290,250.00	0.47%	0	\$0.00	NA	0	\$0.0
CASHCALL, IN		4	\$1,925,923.86	3.12%	0	\$0.00	NA	0	\$0.0
CASTLE COOK MORTGAGE, I		0	\$1,365,741.10	2.22%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY		2	\$284,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CHERRY CREE MORTGAGE COMPANY		8	\$1,093,000.00	1.77%	0	\$0.00	NA	0	\$0.0
CIS FINANCIA SERVICES, INC		1	\$148,794.72	0.24%	0	\$0.00	NA	0	\$0.0
CITIMORTGAC	GE, INC	1	\$133,479.18	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRS BANK	ST	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRS WHOLESALE MORTGAGE		2	\$286,616.00	0.47%	0	\$0.00	NA	0	\$0.00
CITY NATIONA BANK OF SULE SPRINGS		1	\$139,613.54	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGA	AGE,	1	\$134,818.15	0.22%	0	\$0.00	NA	0	\$0.0
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COBALT MORTGAGE, INC	11	\$1,497,305.00	2.43%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	3	\$424,475.00	0.69%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	2	\$262,200.00	0.43%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,520.00	0.24%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$807,250.00	1.31%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$148,400.00	0.24%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,370.00	0.44%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$786,088.66	1.28%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,099,175.00						\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$134,200.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$407,331.29	0.66%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$132,065.53	0.21%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$398,400.00	0.65%	0	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK FOX VALLEY	1	\$147,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$668,432.54	1.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$130,950.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$2,237,254.00	3.63%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$400,952.00	0.65%	0	\$0.00	NA	. 0	\$0.00
GATEWAY BUSINESS BANK	3	\$405,496.05	0.66%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$272,900.00	0.44%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$551,701.00	0.9%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$259,078.39	0.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$136,750.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00
HOMEBANC N.A	1	\$132,080.00	0.21%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$399,627.58	0.65%	0	\$0.00	NA	.0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$142,750.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$794,050.00	1.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$134,442.00	0.22%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	7	\$954,800.00	1.55%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	3	\$404,900.00	0.66%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$285,210.00	0.46%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.0
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METRO CREDIT UNION	2	\$286,155.14	0.46%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$258,600.00	0.42%	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$145,100.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$133,050.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$250,625.00	0.41%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.21%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	3	\$428,346.07	0.69%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,828.59	0.24%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$547,450.00	0.89%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	1	\$140,700.00	0.23%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$560,151.09	0.91%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$942,150.00						\$0.0

PINNACLE MORTGAGE GROUP, INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$134,200.00	0.22%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$134,666.79	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$279,600.00	0.45%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$137,750.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$290,200.78	0.47%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$144,750.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$414,807.11	0.67%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$137,809.87	0.22%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2		0.44%	0	\$0.00			\$0.00
SECURITY NATIONAL MORTGAGE	3	\$405,920.00	0.66%	0	\$0.00	NA	0	\$0.00
SFMC L.P	2	\$261,370.00	0.42%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,000.00			\$0.00			\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,400.00	0.21%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$142,452.55	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$141,200.00	0.23%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,100.00	0.44%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$0.00

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	SWBC MORTGAGE	1	\$128,000.00	0.21%	0 \$0.0	0 NA	0 \$0.0
	THE BANK OF MAINE	1	\$125,000.00			0 NA	0 \$0.0
	THE FIRST NATIONAL BANK	1	\$137,600.00	0.22%	\$0.0	0 NA	0 \$0.0
	THE MORTGAGE HOUSE, INC	1	\$132,000.00	0.21%	\$0.00	0 NA	0 \$0.0
	UMPQUA BANK	5	\$707,975.00	1.15%	0 \$0.0	0 NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$675,200.00	1.1%	\$0.0	0 NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.21%	0 \$0.0	0 NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,699.00	0.66%	\$0.00	0 NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	2	\$290,500.00	0.47%	\$0.0	0 NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$963,540.00	1.56%	0 \$0.0	0 NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$265,145.00	0.43%	0 \$0.0	0 NA	0 \$0.0
	WALLICK AND VOLK INC	2	\$279,250.00	0.45%	\$0.0	0 NA	0 \$0.0
	WATERSTONE MORTGAGE CORP	7	\$1,003,848.26	1.63%	0 \$0.0	0 NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$411,675.00	0.67%	\$0.0	0 NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,603.34	0.42%	\$0.00	0 NA	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$136,627.95	0.22%	\$0.0	0 NA	\$0.0
	Unavailable	136	\$18,544,989.08	30.08%	0 \$0.0	0 NA	0 \$0.0
Total		452	\$61,635,209.77	100%	0 \$0.0	0	0 \$0.0
31417C5H4	CASHCALL, INC	1	\$172,000.00				
<u> </u>	FARMINGTON BANK	1	\$169,313.59	8.69%	0 \$0.0	0 NA	0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,127.00	8.88%	\$0.0	0 NA	\$0.0
	SAFE CREDIT UNION	1	\$150,000.00	7.7%	0 \$0.0	0 NA	0 \$0.0
	UMPQUA BANK	2	\$325,050.00	1	i	1 1	1

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	VIRGINIA CREDIT UNION, INC	1	\$166,050.00	8.52%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$164,900.00	8.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$628,737.00	32.25%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,949,177.59	100%	0	\$0.00		0	\$0.0
31417C5J0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	2	\$123,143.11	0.29%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$79,900.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$41,000.00			\$0.00	NA		\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$194,400.00	0.46%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	10	\$594,027.90	1.4%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$78,900.00	0.19%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$108,100.00			\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,294.57	0.18%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	11	\$645,656.89	1.52%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$335,359.33	0.79%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	2	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.0
		2	\$162,350.00	0.38%	0	\$0.00	NA	0	\$0.0

2	\$117,950.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$137,500.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$130,720.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$138,550.00	0.33%	0	\$0.00	NA	0	\$0.00
				·		m	\$0.00
11	\$728,155.57						\$0.00
1	\$50,350.00	0.12%	0	\$0.00	NA	0	\$0.00
5	\$325,050.00	0.77%	0	\$0.00	NA	0	\$0.00
3	\$180,660.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$125,225.00	0.29%	0	\$0.00	NA	0	\$0.00
8	\$605,438.90	1.43%	0	\$0.00	NA	0	\$0.00
2	\$119,123.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$60,633.15	0.14%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$65,029.17	0.15%	0	\$0.00	NA	0	\$0.00
1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
6	\$364,980.00	0.86%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 2 3 11 1 5 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$83,700.00  1 \$36,000.00  2 \$137,500.00  2 \$130,720.00  1 \$45,600.00  2 \$138,550.00  3 \$206,000.00  11 \$728,155.57  1 \$50,350.00  5 \$325,050.00  3 \$180,660.00  2 \$1125,225.00  8 \$605,438.90  2 \$119,123.00  1 \$60,633.15  1 \$80,000.00  1 \$75,000.00  1 \$75,000.00	1       \$83,700.00       0.2%         1       \$36,000.00       0.08%         2       \$137,500.00       0.32%         2       \$130,720.00       0.31%         1       \$45,600.00       0.11%         2       \$138,550.00       0.33%         3       \$206,000.00       0.49%         11       \$728,155.57       1.71%         1       \$50,350.00       0.12%         5       \$325,050.00       0.77%         3       \$180,660.00       0.43%         2       \$125,225.00       0.29%         8       \$605,438.90       1.43%         2       \$119,123.00       0.28%         1       \$80,000.00       0.19%         1       \$75,000.00       0.18%         1       \$57,000.00       0.13%	1 \$83,700.00 0.2% 0 1 \$36,000.00 0.08% 0 2 \$137,500.00 0.32% 0 2 \$130,720.00 0.31% 0 1 \$45,600.00 0.11% 0 2 \$138,550.00 0.33% 0 3 \$206,000.00 0.49% 0 11 \$728,155.57 1.71% 0 1 \$50,350.00 0.12% 0 5 \$325,050.00 0.77% 0 3 \$180,660.00 0.43% 0 2 \$1125,225.00 0.29% 0 2 \$125,225.00 0.29% 0 1 \$60,633.15 0.14% 0 1 \$80,000.00 0.19% 0 1 \$75,000.00 0.18% 0 1 \$65,029.17 0.15% 0	1       \$83,700.00       0.2% 0       \$0.00         1       \$36,000.00       0.08% 0       \$0.00         2       \$137,500.00       0.32% 0       \$0.00         2       \$130,720.00       0.31% 0       \$0.00         1       \$45,600.00       0.11% 0       \$0.00         2       \$138,550.00       0.33% 0       \$0.00         3       \$206,000.00       0.49% 0       \$0.00         1       \$728,155.57       1.71% 0       \$0.00         1       \$50,350.00       0.12% 0       \$0.00         5       \$325,050.00       0.77% 0       \$0.00         2       \$125,225.00       0.29% 0       \$0.00         2       \$125,225.00       0.29% 0       \$0.00         8       \$605,438.90       1.43% 0       \$0.00         1       \$60,633.15       0.14% 0       \$0.00         1       \$80,000.00       0.19% 0       \$0.00         1       \$75,000.00       0.18% 0       \$0.00         1       \$57,000.00       0.13% 0       \$0.00         1       \$57,000.00       0.13% 0       \$0.00	1 \$83,700.00 0.2% 0 \$0.00 NA  1 \$36,000.00 0.08% 0 \$0.00 NA  2 \$137,500.00 0.32% 0 \$0.00 NA  2 \$130,720.00 0.31% 0 \$0.00 NA  1 \$45,600.00 0.11% 0 \$0.00 NA  2 \$138,550.00 0.33% 0 \$0.00 NA  3 \$206,000.00 0.49% 0 \$0.00 NA  11 \$728,155.57 1.71% 0 \$0.00 NA  1 \$50,350.00 0.12% 0 \$0.00 NA  3 \$180,660.00 0.43% 0 \$0.00 NA  2 \$125,225.00 0.29% 0 \$0.00 NA  2 \$119,123.00 0.28% 0 \$0.00 NA  1 \$60,633.15 0.14% 0 \$0.00 NA  1 \$80,000.00 0.19% 0 \$0.00 NA  1 \$75,000.00 0.18% 0 \$0.00 NA  1 \$75,000.00 0.18% 0 \$0.00 NA	1 \$83,700.00 0.2% 0 \$0.00 NA 0  1 \$36,000.00 0.08% 0 \$0.00 NA 0  2 \$137,500.00 0.32% 0 \$0.00 NA 0  2 \$130,720.00 0.31% 0 \$0.00 NA 0  1 \$45,600.00 0.11% 0 \$0.00 NA 0  2 \$138,550.00 0.33% 0 \$0.00 NA 0  3 \$206,000.00 0.49% 0 \$0.00 NA 0  11 \$728,155.57 1.71% 0 \$0.00 NA 0  5 \$325,050.00 0.77% 0 \$0.00 NA 0  3 \$180,660.00 0.43% 0 \$0.00 NA 0  2 \$125,225.00 0.29% 0 \$0.00 NA 0  8 \$605,438.90 1.43% 0 \$0.00 NA 0  1 \$60,633.15 0.14% 0 \$0.00 NA 0  1 \$80,000.00 0.19% 0 \$0.00 NA 0  1 \$80,000.00 0.19% 0 \$0.00 NA 0  1 \$75,000.00 0.18% 0 \$0.00 NA 0  1 \$65,029.17 0.15% 0 \$0.00 NA 0

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COMMUNITY STATE BANK	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$50,900.00	0.12%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$46,750.00				NA	0	\$0.0
CU CHANNELS, LLC	2	\$101,500.00	0.24%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,810.45	0.25%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$380,300.00	0.9%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$295,000.00	0.69%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$188,043.49	0.44%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$83,530.49	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	. ,	1.94%	Щ			0	
FIRST BANK	3	\$211,575.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$490,525.00	1.16%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$79,098.05	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$537,632.57						\$0.00
FIRST CITIZENS BANK NA	3	\$190,400.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$127,900.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	2	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.0

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2	\$126,184.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$199,400.00	0.47%	0	\$0.00	NA	0	\$0.00
6	\$350,287.69	0.82%	0	\$0.00	NA	0	\$0.00
9	\$530,946.79	1.25%	0	\$0.00	NA	0	\$0.00
9	\$565,120.00	1.33%	0	\$0.00	NA	0	\$0.00
1	\$26,250.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$67,150.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$52,720.00	0.12%	0	\$0.00	NA	0	\$0.00
23	\$1,228,306.61	2.89%	0	\$0.00	NA	0	\$0.00
3	\$231,560.00						\$0.00
2	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$61,415.26	0.14%	0	\$0.00	NA	0	\$0.0
1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$68,010.81	0.16%	0	\$0.00	NA	0	\$0.0
8	\$586,945.00	1.38%	0	\$0.00	NA	0	\$0.0
8	\$502,050.00	1.18%	0	\$0.00	NA	0	\$0.0
	3 6 9 9 1 1 1 23 3 2 1 1 1 8	3 \$199,400.00 6 \$350,287.69 9 \$530,946.79 9 \$565,120.00 1 \$26,250.00 1 \$67,150.00 23 \$1,228,306.61 3 \$231,560.00 2 \$145,500.00 2 \$145,500.00 1 \$61,415.26 1 \$81,000.00 1 \$68,010.81 8 \$586,945.00	3       \$199,400.00       0.47%         6       \$350,287.69       0.82%         9       \$530,946.79       1.25%         9       \$565,120.00       1.33%         1       \$26,250.00       0.06%         1       \$67,150.00       0.16%         23       \$1,228,306.61       2.89%         3       \$231,560.00       0.55%         2       \$145,500.00       0.34%         1       \$61,500.00       0.34%         2       \$130,000.00       0.31%         1       \$61,415.26       0.14%         1       \$881,000.00       0.19%         1       \$68,010.81       0.16%         8       \$586,945.00       1.38%	3 \$199,400.00 0.47% 0 6 \$350,287.69 0.82% 0 9 \$530,946.79 1.25% 0 9 \$565,120.00 1.33% 0 1 \$26,250.00 0.06% 0 1 \$67,150.00 0.16% 0 23 \$1,228,306.61 2.89% 0 2 \$145,500.00 0.55% 0 2 \$145,500.00 0.34% 0 1 \$61,500.00 0.14% 0 2 \$130,000.00 0.31% 0 1 \$61,415.26 0.14% 0 1 \$81,000.00 0.19% 0 1 \$68,010.81 0.16% 0 8 \$586,945.00 1.38% 0	3       \$199,400.00       0.47% 0       \$0.00         6       \$350,287.69       0.82% 0       \$0.00         9       \$530,946.79       1.25% 0       \$0.00         9       \$565,120.00       1.33% 0       \$0.00         1       \$26,250.00       0.06% 0       \$0.00         1       \$67,150.00       0.16% 0       \$0.00         23       \$1,228,306.61       2.89% 0       \$0.00         3       \$231,560.00       0.55% 0       \$0.00         2       \$145,500.00       0.34% 0       \$0.00         2       \$130,000.00       0.34% 0       \$0.00         1       \$61,500.00       0.31% 0       \$0.00         1       \$61,415.26       0.14% 0       \$0.00         1       \$81,000.00       0.19% 0       \$0.00         1       \$68,010.81       0.16% 0       \$0.00         8       \$586,945.00       1.38% 0       \$0.00	3 \$199,400.00 0.47% 0 \$0.00 NA 6 \$350,287.69 0.82% 0 \$0.00 NA 9 \$530,946.79 1.25% 0 \$0.00 NA 1 \$26,250.00 1.33% 0 \$0.00 NA 1 \$67,150.00 0.16% 0 \$0.00 NA 1 \$52,720.00 0.12% 0 \$0.00 NA 23 \$1,228,306.61 2.89% 0 \$0.00 NA 3 \$231,560.00 0.55% 0 \$0.00 NA 2 \$145,500.00 0.34% 0 \$0.00 NA 1 \$61,415.26 0.14% 0 \$0.00 NA 1 \$81,000.00 0.19% 0 \$0.00 NA	3 \$199,400.00 0.47% 0 \$0.00 NA 0 6 \$350,287.69 0.82% 0 \$0.00 NA 0 9 \$530,946.79 1.25% 0 \$0.00 NA 0 1 \$26,250.00 1.33% 0 \$0.00 NA 0 1 \$67,150.00 0.16% 0 \$0.00 NA 0 1 \$52,720.00 0.12% 0 \$0.00 NA 0 23 \$1,228,306.61 2.89% 0 \$0.00 NA 0 23 \$1,228,306.61 2.89% 0 \$0.00 NA 0 24 \$145,500.00 0.55% 0 \$0.00 NA 0 25 \$145,500.00 0.34% 0 \$0.00 NA 0 26 \$130,000.00 0.34% 0 \$0.00 NA 0 27 \$130,000.00 0.31% 0 \$0.00 NA 0 28 \$130,000.00 0.31% 0 \$0.00 NA 0 29 \$130,000.00 0.31% 0 \$0.00 NA 0 20 \$130,000.00 0.31% 0 \$0.00 NA 0

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GATEWAY BUSINESS BANK	3	\$209,800.00	0.49%	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$39,947.33	0.09% (	\$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$80,850.00	0.19% (	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$128,800.00	0.3%			
GREATER NEVADA MORTGAGE SERVICES	1	\$67,520.00	0.16% (	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$58,500.00	0.14%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$109,085.64	0.26%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC	1	\$69,000.00	0.16%	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B	1	\$70,890.90	0.17%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$134,400.00	0.32%			
HEARTLAND BANK	4	\$289,353.87	0.68%	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$324,300.00	0.76%	\$0.00	NA 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$72,000.00	0.17% (		NA 0	\$0.00
HOME STATE BANK	3	\$179,950.00	0.42%			
HOMEBANC N.A	2	\$130,360.00	0.31%	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$37,500.00	0.09%	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	2	\$84,825.00	0.2%	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$49,937.10	0.12%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$320,050.00	0.75%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	8	\$528,585.00	1.24% (	\$0.00		
LENDUS, LLC	4	\$279,750.00	0.66%	\$0.00	NA 0	\$0.00
MAGNA BANK	4	\$246,850.06	0.58% (	\$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS	1	\$58,619.13	0.14%		NA 0	\$0.00
TRUST COMPANY						

MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$226,550.00	0.53% 0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$45,000.00	0.11% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,909.89	0.16%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC	7	\$482,296.92	1.14% 0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.17% 0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$66,500.00	0.16% 0	\$0.00	NA (	\$0.00
MORTGAGE CENTER, LLC	3	\$122,150.00			NA	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$149,600.00	0.35% 0	\$0.00	NA (	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$119,550.00	0.28%	\$0.00	NA	\$0.00
MOUNTAINONE BANK	1	\$72,250.00	0.17%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	3	\$187,751.35	0.44% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$57,000.00	0.13%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.16% 0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$52,863.28	0.12%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$134,600.00	0.32% 0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$73,600.00	0.17%	\$0.00	NA	\$0.0
NEW AMERICAN MORTGAGE, LLC	7	\$533,514.27	1.26% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$36,000.00	0.08%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$30,000.00	0.07%	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC	1	\$80,800.00	0.19% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$149,823.67	0.35%	\$0.00	NA (	\$0.0
	1	\$75,900.00	0.18%	\$0.00	NA (	\$0.00

PACIFIC COMMUNITY CREDIT UNION								
PATELCO CREDIT UNION	2	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$65,600.00	0.15%	0	\$0.00	NA	O	\$0.0
PEOPLES BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$523,380.00	1.23%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	3	\$195,325.00	0.46%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$71,862.50	0.17%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$76,300.00	0.18%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$42,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$131,920.00	0.31%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$80,775.89	0.19%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$41,250.00			\$0.00			\$0.0
REDWOOD CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$46,640.00	0.11%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$49,500.00	0.12%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$56,250.00	1	_	\$0.00		-	\$0.0
	3	\$204,790.17	0.48%	0	\$0.00			\$0.0

SCOTIABANK OF PUERTO RICO								
SECURITY NATIONAL MORTGAGE	6	\$376,206.75	0.89%	0	\$0.00	NA	0	\$0.0
SFMC L.P	1	\$72,889.12	0.17%	0 _	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,000.00			\$0.00			\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,500.00	0.19% 0	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$145,600.00	0.34%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	3	\$154,500.00	0.36%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$76,643.77	0.18%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,500.00	0.12% 0	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$502,275.00	1.18%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$79,000.00			\$0.00			\$0.0
TEXAS BANK	2	\$138,750.00	0.33%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$38,250.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$72,326.55	0.17%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$320,570.00	0.76%	<u> </u>	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,695.00	0.56%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$361,592.00	0.85%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	10	\$656,534.00	1.55% 0	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT	1	\$68,000.00	0.16%	)	\$0.00	NA	0	\$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$497,388.00	1.17% (	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$307,994.59	0.73%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$82,000.00	0.19% (	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP	10	\$662,925.00	1.56%	0	\$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A	1	\$56,949.22		4	\$0.00		₩	
<u> </u>	WEST GATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$275,015.00			\$0.00			
	Unavailable	190	·		_	\$0.00		0	1
Total		668	\$42,459,310.52	100%	0	\$0.00		0	\$0.00
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31417C5K7	ADVISORS MORTGAGE GROUP, L.L.C	3	\$854,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$330,300.00	0.26%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$557,150.00	0.44%	0	\$0.00		0	\$0.00
	AMEGY MORTGAGE	1	\$235,200.00	0.19% (	0	\$0.00	NA	.0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$608,800.00	0.49%	0	\$0.00	NA	.0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$337,000.00	0.27%	0	\$0.00	NA	. 0	\$0.0
	ASSOCIATED BANK, NA	4	\$719,600.00	0.57%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.0

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AUBURNBANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$679,590.25	0.54%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$287,612.06	0.23%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$201,910.00	0.16%	0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	2	\$501,250.00	0.4%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,500.00	1.1%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	13	\$3,286,182.56	2.62%	0	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	4	\$742,147.42	0.59%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$735,700.00	0.59%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$778,250.00	0.62%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,887,930.00	1.51%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$199,724.45	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$374,911.01	0.3%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,125,531.00	0.9%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$153,200.00	0.12%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$168,767.16	0.13%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	4	\$695,737.00	0.56%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A	2	\$506,650.00	0.4%	0	\$0.00	NA	0	\$0.0
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CONTINENTAL HOME LOANS INC	4	\$877,723.46	0.7%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$179,757.54	0.14%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$369,135.25	0.29%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,527,750.00	1.22%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$254,700.00		Ш	·		0	
ELEVATIONS CU	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$990,805.11	0.79%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$359,500.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,573,400.00		0				
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$623,061.87	0.5%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$1,033,311.15	0.82%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$252,589.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,037,000.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$997,675.00	0.8%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$684,475.00	0.55%	0	\$0.00	NA	0	\$0.0
	4	\$916,406.00	0.73%	0	\$0.00	NA	0	\$0.0
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	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$	\$0.0
	FIRST PLACE BANK	12	\$2,988,242.86	2.39%	0	\$0.00	NA (	) \$	0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$497,250.00						\$0.0
	FORUM CREDIT UNION	2	\$384,952.85	0.31%	0	\$0.00	NA	\$	\$0.0
	FOX RIVER STATE BANK	1	\$239,199.17	0.19%	0	\$0.00			\$0.0
「 <u> </u>	FREMONT BANK	2	\$400,319.00	0.32%	0	\$0.00	NA (	\$	0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,693,850.00	1.35%	0	\$0.00			\$0.0
	GATEWAY BUSINESS BANK	4	\$936,710.00	0.75%	0	\$0.00	NA	) \$	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$668,000.00	0.53%	0	\$0.00	NA	\$	\$0.0
	GEO-CORP, INC	4	\$871,250.00	0.7%	0	\$0.00	NA (	\$	0.0
<u> </u>	GESA CREDIT UNION	4	\$892,524.23	0.71%	1 1	1	NA (		0.0
	GFI MORTGAGE BANKERS, INC	1	\$465,000.00						\$0.0
	GMFS, LLC	4	\$952,000.00	0.76%	0	\$0.00	NA (	\$	0.0
	GREAT WESTERN BANK	1	\$183,500.00		0				\$0.0
	GUILD MORTGAGE COMPANY	8	\$2,153,155.00	1.72%	0	\$0.00			\$0.0
	HOME BANK	1	\$310,000.00	0.25%	0	\$0.00	NA (	\$	0.0
	HOME POINT FINANCIAL CORPORATION	1	\$331,000.00	0.26%	0	\$0.00	NA (	\$	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$313,000.00	0.25%	0	\$0.00	NA(	\$	\$0.0
	HOME STATE BANK	1	\$289,600.00	0.23%	0	\$0.00	NA (	\$	0.0
	HONOLULU HOMELOANS, INC	1	\$339,400.00						\$0.0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,800.00	0.13%	0	\$0.00	NA	\$	\$0.0
	INVESTORS BANK	2	\$491,250.00	0.39%	0	\$0.00	NA (	\$	0.0
		1	\$187,000.00		0	\$0.00	NA (		30.0

2	\$629,500.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$781,360.00	0.62%	0	\$0.00	NA	0	\$0.0
1	\$256,400.00	0.2%	0	\$0.00	NA	0	\$0.0
6	\$1,841,250.00	1.47%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$345,600.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$458,500.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$625,000.00	0.5%	0	\$0.00	NA	0	\$0.00
5	\$1,145,099.00	0.91%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$624,000.00	0.5%	0	\$0.00	NA	0	\$0.00
2	\$345,600.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$1,032,392.00	0.82%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$310,250.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$307,500.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.0
2	\$562,833.67	0.45%	0	\$0.00	NA	0	\$0.0
1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	2 1 1 2 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2	2 \$629,500.00 1 \$166,250.00 1 \$348,000.00 2 \$781,360.00 1 \$256,400.00 6 \$1,841,250.00 1 \$220,000.00 1 \$345,600.00 2 \$458,500.00 1 \$625,000.00 1 \$176,000.00 1 \$176,000.00 2 \$345,600.00 2 \$345,600.00 1 \$172,000.00 1 \$172,000.00 1 \$310,250.00 1 \$310,250.00 1 \$307,500.00 2 \$487,000.00 2 \$487,000.00 2 \$562,833.67 1 \$272,000.00	2 \$629,500.00 0.5% 1 \$166,250.00 0.13% 1 \$348,000.00 0.28% 2 \$781,360.00 0.62% 1 \$256,400.00 0.2% 6 \$1,841,250.00 1.47% 1 \$220,000.00 0.18% 1 \$345,600.00 0.28% 2 \$458,500.00 0.37% 1 \$625,000.00 0.5% 5 \$1,145,099.00 0.91% 1 \$176,000.00 0.14% 1 \$624,000.00 0.5% 2 \$345,600.00 0.28% 3 \$1,032,392.00 0.82% 1 \$172,000.00 0.14% 1 \$310,250.00 0.25% 1 \$288,000.00 0.25% 1 \$288,000.00 0.25% 2 \$487,000.00 0.25% 2 \$487,000.00 0.39% 2 \$562,833.67 0.45% 1 \$272,000.00 0.22%	2 \$629,500.00 0.5% 0 1 \$166,250.00 0.13% 0 1 \$348,000.00 0.28% 0 2 \$781,360.00 0.62% 0 1 \$256,400.00 0.2% 0 1 \$220,000.00 0.18% 0 1 \$345,600.00 0.28% 0 2 \$458,500.00 0.37% 0 1 \$625,000.00 0.5% 0 5 \$1,145,099.00 0.91% 0 1 \$176,000.00 0.14% 0 1 \$624,000.00 0.28% 0 2 \$345,600.00 0.28% 0 2 \$345,600.00 0.28% 0 1 \$172,000.00 0.14% 0 1 \$310,250.00 0.25% 0 1 \$288,000.00 0.25% 0 1 \$288,000.00 0.25% 0 1 \$307,500.00 0.25% 0 2 \$487,000.00 0.25% 0 2 \$487,000.00 0.39% 0 2 \$562,833.67 0.45% 0	2       \$629,500.00       0.5% 0       \$0.00         1       \$166,250.00       0.13% 0       \$0.00         1       \$348,000.00       0.28% 0       \$0.00         2       \$781,360.00       0.62% 0       \$0.00         1       \$256,400.00       0.2% 0       \$0.00         6       \$1,841,250.00       1.47% 0       \$0.00         1       \$220,000.00       0.18% 0       \$0.00         2       \$458,500.00       0.28% 0       \$0.00         1       \$625,000.00       0.5% 0       \$0.00         2       \$458,500.00       0.5% 0       \$0.00         3       \$1,145,099.00       0.91% 0       \$0.00         1       \$624,000.00       0.5% 0       \$0.00         2       \$345,600.00       0.28% 0       \$0.00         3       \$1,032,392.00       0.82% 0       \$0.00         1       \$172,000.00       0.14% 0       \$0.00         1       \$310,250.00       0.25% 0       \$0.00         1       \$288,000.00       0.25% 0       \$0.00         2       \$487,000.00       0.25% 0       \$0.00         2       \$487,000.00       0.25% 0       \$0.00	2 \$629,500.00 0.5% 0 \$0.00 NA  1 \$166,250.00 0.13% 0 \$0.00 NA  1 \$348,000.00 0.28% 0 \$0.00 NA  2 \$781,360.00 0.62% 0 \$0.00 NA  1 \$256,400.00 0.2% 0 \$0.00 NA  6 \$1,841,250.00 1.47% 0 \$0.00 NA  1 \$220,000.00 0.18% 0 \$0.00 NA  1 \$345,600.00 0.28% 0 \$0.00 NA  2 \$458,500.00 0.37% 0 \$0.00 NA  1 \$625,000.00 0.5% 0 \$0.00 NA  1 \$176,000.00 0.14% 0 \$0.00 NA  1 \$176,000.00 0.14% 0 \$0.00 NA  2 \$345,600.00 0.28% 0 \$0.00 NA  1 \$172,000.00 0.14% 0 \$0.00 NA  1 \$172,000.00 0.28% 0 \$0.00 NA  1 \$310,32,392.00 0.82% 0 \$0.00 NA  1 \$310,250.00 0.25% 0 \$0.00 NA  1 \$310,250.00 0.25% 0 \$0.00 NA  1 \$3307,500.00 0.25% 0 \$0.00 NA  2 \$487,000.00 0.25% 0 \$0.00 NA  1 \$307,500.00 0.25% 0 \$0.00 NA  2 \$487,000.00 0.25% 0 \$0.00 NA  1 \$307,500.00 0.25% 0 \$0.00 NA  2 \$487,000.00 0.25% 0 \$0.00 NA	2 \$629,500.00 0.5% 0 \$0.00 NA 0 1 \$166,250.00 0.13% 0 \$0.00 NA 0 1 \$348,000.00 0.28% 0 \$0.00 NA 0 2 \$781,360.00 0.62% 0 \$0.00 NA 0 1 \$256,400.00 0.2% 0 \$0.00 NA 0 6 \$1,841,250.00 1.47% 0 \$0.00 NA 0 1 \$220,000.00 0.18% 0 \$0.00 NA 0 1 \$345,600.00 0.28% 0 \$0.00 NA 0 2 \$4458,500.00 0.37% 0 \$0.00 NA 0 1 \$625,000.00 0.5% 0 \$0.00 NA 0 1 \$625,000.00 0.5% 0 \$0.00 NA 0 1 \$176,000.00 0.14% 0 \$0.00 NA 0 2 \$345,600.00 0.28% 0 \$0.00 NA 0 1 \$1772,000.00 0.14% 0 \$0.00 NA 0 1 \$1772,000.00 0.28% 0 \$0.00 NA 0 1 \$310,32,392.00 0.82% 0 \$0.00 NA 0 1 \$310,250.00 0.25% 0 \$0.00 NA 0 1 \$310,250.00 0.25% 0 \$0.00 NA 0 1 \$3307,500.00 0.25% 0 \$0.00 NA 0 2 \$487,000.00 0.25% 0 \$0.00 NA 0 1 \$307,500.00 0.25% 0 \$0.00 NA 0 2 \$487,000.00 0.25% 0 \$0.00 NA 0 1 \$288,000.00 0.25% 0 \$0.00 NA 0 1 \$307,500.00 0.25% 0 \$0.00 NA 0 1 \$288,000.00 0.25% 0 \$0.00 NA 0

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NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,680,450.00	1.34%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,138,104.74	0.91%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$150,350.00	0.12%	0	\$0.00	NA	О	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,133,204.32	2.5%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$152,589.49	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,970.00	0.45%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$311,920.00	0.25%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,800.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$984,090.00	0.79%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$332,592.51	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$188,100.00	0.15%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$556,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$191,498.23	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$485,200.00	0.39%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$512,700.00	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$564,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SFMC L.P	1	\$228,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	6	\$1,576,582.00	1.26%	0	\$0.00	NA	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION								
STANDARD PACIFIC MORTGAGE, INC	1	\$168,100.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$186,260.00	0.15%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,130.00	0.17%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00		0	\$0.00		Ц	\$0.0
THE BANK OF MAINE	1	\$349,549.47	0.28%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC	2	\$393,755.63	0.31%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$441,150.00	0.35%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$540,000.00						\$0.0
UNITED MORTGAGE CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$267,750.00	0.21%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$971,075.00	0.78%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,562,750.00	2.05%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$544,050.00	0.43%	0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE	1	\$382,500.00	0.31%	0	\$0.00	NA	0	\$0.0
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	WALLICK AND VOLK INC	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$997,286.00			·	NA		
	Unavailable	165		1	11	\$0.00	NA	0	
Total		501	\$125,257,741.66	100%	0	\$0.00		0	\$0.0
31417C5L5	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$240,000.00	0.45%	O	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$183,750.00	0.34%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$401,845.00	0.75%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC	26	\$6,938,256.76	12.91%	, 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,176,471.34				NA		
	COBALT MORTGAGE, INC	3	\$739,988.00	1.38%	0	\$0.00	NA	.0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$182,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$210,000.00	0.39%	0	\$0.00	NA	.0	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$236,250.00	0.44%	0	\$0.00	NA	.0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$874,000.00	1.63%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$666,300.00	1.24%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE BANK	2	\$834,000.00	1.55%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$254,064.99	0.47%	, 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	2	·				NA		
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$202,500.00	0.38%	0	\$0.00	NA	0	\$0.0

CORPORATION							1	
FREMONT BANK	7	\$1,810,500.00	3.37%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$511,605.95	0.95%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$438,556.20	0.82%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	2	\$628,500.00	1.17%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$187,920.00	0.35%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	13	\$4,231,950.00	7.88%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,279,550.00	2.38%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$721,000.00	1.34%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$251,250.00	0.47%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,532,400.00	2.85%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$902,600.00	1.68%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,593.90	0.42%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$179,880.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$258,300.00	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$501,522.89	0.93%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$251,250.00	0.47%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$678,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00

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	RANDOLPH SAVINGS BANK								
	RIGHT START MORTGAGE, INC	1	\$295,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$299,602.56	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$224,703.71	0.42%	0	\$0.00	NA	.0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$425,500.00	0.79%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,806.84	1.18%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$503,780.07	0.94%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,930.29	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,468,766.83	39.96%	0	\$0.00	NA	0	\$0.00
Total		189	\$53,726,420.33	100%	0	\$0.00		0	\$0.00
31417C5M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,500.00	0.87%	0	\$0.00	NA	.0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$272,000.00	0.67%	0	\$0.00	NA	.0	\$0.00
	ALABAMA ONE CREDIT UNION	11	\$902,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	.0	\$0.00
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	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.0

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AMERICAN FEDERAL SAVINGS BANK	8	\$1,295,350.00	3.18%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,935.00	0.88%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	46	\$5,401,789.16	13.27%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$223,288.80	0.55%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$834,000.00	2.05%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	12	\$1,580,592.47	3.88%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	6	\$523,200.00	1.29%	_		NA	-	\$0.0
CARROLLTON BANK	1	\$369,000.00		-				\$0.0
CASHCALL, INC	2	\$446,900.00	1.1%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	3	\$508,200.00	1.25%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	4	\$574,121.68	1.41%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	4	\$427,900.00	1.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$303,732.65	0.75%	0	\$0.00	NA	0	\$0.0
 COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$361,700.00	0.89%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,100.00	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$208,800.00	0.51%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$346,000.00	0.85%	0	\$0.00	NA	0	\$0.0
 CORTRUST BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$50,000.00						\$0.0

DAKOTALAND FEDERAL CREDIT UNION								
DIME BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$213,400.00						\$0.0
DUPAGE CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$191,900.00	0.47%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$29,543.75	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$570,100.00	1.4% (	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	7	\$795,500.00	1.95%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$182,500.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$248,723.12	0.61%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$132,200.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,500.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$103,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$123,220.94	0.3%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$152,821.00	0.38%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$246,475.00			·	NA	0	\$0.0
FREMONT BANK	1	\$227,000.00	0.56%	0	\$0.00	NA	0	\$0.0

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FULTON BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$339,626.87	0.83%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$252,300.00	0.62%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$40,114.36	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$169,600.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$89,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	9	\$793,273.95	1.95%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	10	\$1,064,165.00	2.61%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.72%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,099,000.00	2.7%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$449,434.99	1.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$656,500.00	1.61%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$427,350.00	1.05%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	2	\$218,700.00	0.54%	0	\$0.00	NA	0	\$0.00
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AND TRUST							
NORWOOD COOPERATIVE BANK	1	\$207,000.00	0.51%	0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$44,200.00	0.11%	0	\$0.00	NA	\$0.0
PARK BANK	1	\$58,000.00	0.14%	0	\$0.00	NA (	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$797,933.22	1.96%	0	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,450.00	0.39%	0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	10	\$1,756,862.77	4.32%	0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$225,000.00	0.55%	0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$107,586.82	0.26%	0	\$0.00	NA	\$0.0
PRIOR LAKE STATE BANK	1	\$76,150.00	0.19%	0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$73,600.00	0.18%	0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$211,400.00	0.52%	0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$265,435.02	0.65%	0	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.0
ROUNDBANK	1	\$83,900.00	0.21%	0	\$0.00	NA (	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$145,700.00	0.36%	0	\$0.00	NA	
SHELL FEDERAL CREDIT UNION	1	\$100,790.00	0.25%	0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	2	\$198,500.00	0.49%	0	\$0.00	NA	\$0.0
	1	\$87,221.73	0.21%	0	\$0.00	NA	\$0.0

ST. CLAIR COUNTY STATE BANK								
ST. JAMES MORTGAGE CORPORATION	1	\$121,000.00	0.3% (	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$217,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$251,500.00	0.62%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$883,935.30	2.17%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$21,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$136,791.25	0.34%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$331,200.00	0.81%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$70,400.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$177,800.00	0.44%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	14	\$1,042,957.63	2.56%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$159,200.00	0.39%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$130,000.00				NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	4	\$283,500.00	0.7%	0	\$0.00	NA	0	\$0.0
WEBSTER BANK, N.A	A 1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.0
WELLS FEDERAL BANK	2						П	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,640.00			·		Ц	\$0.0
Unavailable	23	\$2,608,011.58	6.39%	0	\$0.00	NA	0	\$0.0

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Total		347	\$40,714,324.06	100%	0	\$0.00		0	\$0.00
31417C5N1	1ST MIDAMERICA CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$117,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$92,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$175,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$120,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$471,765.00		Ш	·	NA	0	\$0.00
I	AMEGY MORTGAGE	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$610,676.39	0.65%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,637.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$221,500.00	0.24%	0	\$0.00	NA	0	\$0.0

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1	\$122,516.94	0.13%	0	\$0.00	NA	0	\$0.0
4	\$376,668.55	0.4%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.0
4	\$293,900.00	0.31%	0	\$0.00	NA	0	\$0.0
9	\$883,949.00	0.94%	0	\$0.00	NA	0	\$0.0
1	·						\$0.0
2	\$163,289.03	0.17%	0	\$0.00	NA	0	\$0.0
11	\$1,060,370.60	1.13%	0	\$0.00	NA	0	\$0.0
2	\$225,500.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.0
3							\$0.0
1	\$67,016.96	0.07%	0	\$0.00	NA	0	\$0.0
9	\$736,900.00	0.79%	0	\$0.00	NA	0	\$0.0
4	\$357,811.54	0.38%	0	\$0.00	NA	0	\$0.0
1	\$70,030.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$141,400.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$147,673.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$89,800.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$42,700.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$217,500.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	1 4 9 1 1 2 1 1 1 2 2 2 2 1 1 1 1 2 2 2 2 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 2 2 2 2 2 1	4 \$376,668.55  1 \$92,000.00  4 \$293,900.00  9 \$883,949.00  1 \$136,900.00  2 \$163,289.03  11 \$1,060,370.60  2 \$225,500.00  1 \$66,000.00  3 \$157,000.00  3 \$285,250.00  1 \$67,016.96  9 \$736,900.00  4 \$357,811.54  1 \$70,030.00  2 \$141,400.00  2 \$147,673.00  1 \$89,800.00  1 \$42,700.00  2 \$217,500.00  2 \$151,000.00	4       \$376,668.55       0.4%         1       \$92,000.00       0.1%         4       \$293,900.00       0.31%         9       \$883,949.00       0.94%         1       \$136,900.00       0.15%         2       \$163,289.03       0.17%         11       \$1,060,370.60       1.13%         2       \$225,500.00       0.24%         1       \$66,000.00       0.07%         3       \$157,000.00       0.17%         3       \$285,250.00       0.3%         1       \$67,016.96       0.07%         9       \$736,900.00       0.79%         4       \$357,811.54       0.38%         1       \$70,030.00       0.07%         2       \$141,400.00       0.15%         2       \$147,673.00       0.16%         1       \$89,800.00       0.1%         1       \$42,700.00       0.05%         1       \$45,000.00       0.05%         2       \$217,500.00       0.23%         2       \$151,000.00       0.16%	4 \$376,668.55 0.4% 0  1 \$92,000.00 0.1% 0  4 \$293,900.00 0.31% 0  9 \$883,949.00 0.94% 0  1 \$136,900.00 0.15% 0  2 \$163,289.03 0.17% 0  11 \$1,060,370.60 1.13% 0  2 \$225,500.00 0.24% 0  1 \$66,000.00 0.07% 0  3 \$157,000.00 0.17% 0  3 \$285,250.00 0.3% 0  1 \$67,016.96 0.07% 0  4 \$357,811.54 0.38% 0  1 \$70,030.00 0.79% 0  2 \$141,400.00 0.15% 0  2 \$147,673.00 0.16% 0  1 \$89,800.00 0.16% 0  1 \$42,700.00 0.05% 0  2 \$217,500.00 0.23% 0  2 \$151,000.00 0.16% 0	4       \$376,668.55       0.4% 0       \$0.00         1       \$92,000.00       0.1% 0       \$0.00         4       \$293,900.00       0.31% 0       \$0.00         9       \$883,949.00       0.94% 0       \$0.00         1       \$136,900.00       0.15% 0       \$0.00         2       \$163,289.03       0.17% 0       \$0.00         1       \$1,060,370.60       1.13% 0       \$0.00         2       \$225,500.00       0.24% 0       \$0.00         3       \$157,000.00       0.17% 0       \$0.00         3       \$157,000.00       0.17% 0       \$0.00         4       \$357,811.54       0.38% 0       \$0.00         4       \$357,811.54       0.38% 0       \$0.00         2       \$141,400.00       0.15% 0       \$0.00         2       \$147,673.00       0.16% 0       \$0.00         1       \$89,800.00       0.1% 0       \$0.00         2       \$217,500.00       0.05% 0       \$0.00         2       \$217,500.00       0.23% 0       \$0.00         2       \$151,000.00       0.16% 0       \$0.00	4 \$376,668.55	4 \$376,668.55

BENEFICIAL MUTUAL SAVINGS BANK								
BETTER BANKS	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	6	\$514,300.00	0.55%	0		NA		\$0.0
BLOOMFIELD STATE BANK	1	\$107,450.00	0.11%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$521,800.00	0.56%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$303,459.80	0.32%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$222,640.00	0.24%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	21	\$2,541,600.00	2.71%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	18	\$1,555,228.77	1.66%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,724.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$51,422.95	0.05%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	5	\$471,100.00	0.5%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	7	\$573,000.00	0.61%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,989.00	0.06%	0	\$0.00	NA	0	\$0.0

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COASTHILLS FEDERAL CREDIT UNION	1	\$44,300.00	0.05%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$418,400.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,700.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	3	\$225,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$198,338.00	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$110,100.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$59,900.00	0.06%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$335,755.00	0.36%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$42,700.00	0.05%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	11	\$829,900.00						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$306,175.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$655,300.00	0.7%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	6	\$553,580.00	0.59%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.00
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ENT FEDERAL CREDIT UNION	2	\$136,605.63	0.15%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$134,748.38	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$114,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$356,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,350.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$366,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$90,673.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$230,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$187,896.15	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK OF HARTFORD	1	\$129,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$1,035,427.34	1.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$86,128.12				NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$114,182.38	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$54,846.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	90	\$10,282,134.06	10.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	21	\$2,197,833.07	2.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GECU	_1	\$38,300.00	0.04%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$130,000.00					П	
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$98,286.94	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$131,825.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	4	\$314,900.00	0.34%	0	\$0.00	NA	0	\$0.00
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GUARDIAN MORTGAGE COMPANY INC						
HAWTHORN BANK	2	\$205,719.81	0.22% (	) \$0.0	0 NA 0	\$0.00
HEARTLAND BANK	1	\$127,400.00	0.14% (	<u> </u>	<del></del>	
HEARTLAND CREDIT UNION	1	\$123,030.00	0.13%			
HICKORY POINT BANK AND TRUST, FSB	3	\$190,462.39	0.2%	\$0.0	0 NA 0	\$0.00
HOME FEDERAL BANK	3	\$259,875.00	0.28%	\$0.0	0 NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,500.00	0.11% (	\$0.0	0 NA 0	\$0.00
HOMETOWN BANK	2	\$130,000.00	0.14%	\$0.0	0 NA 0	\$0.00
HOMEWISE, INC	1	\$79,000.00	0.08%	\$0.0	0 NA 0	\$0.00
HONOR BANK	1	\$67,000.00	0.07% (	\$0.0		
ICON CREDIT UNION	3	\$190,700.00	0.2%	\$0.0	0 NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$367,400.00	0.39%	\$0.0	0 NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,800.00	0.05%	\$0.0	0 NA 0	\$0.00
ILLINI BANK	1	\$31,096.99	0.03%	\$0.0	0 NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$88,865.00	0.09%	\$0.0	0 NA 0	\$0.00
INVESTORS BANK	2	\$238,250.00	0.25%	\$0.0	0 NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$211,800.00	0.23%	\$0.0	0 NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$270,100.00	0.29%	\$0.0	0 NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$540,000.00	0.58%	\$0.0	0 NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$643,809.00	0.69%	\$0.0	0 NA 0	\$0.00
LA SALLE STATE BANK	2	\$136,800.00	0.15%			
LAKE AREA BANK	1	\$50,000.00	0.05%	\$0.0	0 NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$311,300.00	0.33%	\$0.0	0 NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$211,600.00	0.23%		+	
LEADER BANK, N.A	1	\$146,500.00	0.16%	\$0.0	0 NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$100,000.00	0.11%	\$0.0	0 NA 0	\$0.00

LENOX FINANCIAL   MORTGAGE   1   \$113,000.00   0.12% 0   \$0.00   NA 0   \$0   \$0   \$0.00   NA 0   \$0   \$0.00   NA 0   \$0   \$0.00   NA 0   \$0   \$0   \$0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0									
LENOX FINANCIAL   MORTGAGE   1	LENDUS, LLC	2	\$260,700.00	0.28%	0	\$0.00	NA	0	\$0.0
CORPORATION	MORTGAGE	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK		1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK		7	\$786,450.00	0.84%	0	\$0.00	NA	0	\$0.0
MAINSTREET   1   \$76,000.00   0.08% 0   \$0.00   NA 0   \$0		2	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	MACON BANK, INC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COOPERATIVE BANK		1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK   2   \$134,500.00   0.14%   0   \$0.00   NA   0   \$0.00		1	` '					4	\$0.0
MAX CREDIT UNION   1   \$100,000.00   0.11% 0   \$0.00   NA 0   \$0   MEMBER HOME   1   \$55,400.00   0.06% 0   \$0.00   NA 0   \$0   MEMBERS   MORTGAGE   2   \$241,000.00   0.26% 0   \$0.00   NA 0   \$0   MA 0   MERCHANTS BANK, NATIONAL   1   \$72,477.61   0.08% 0   \$0.00   NA 0   \$0   MA 0   \$0   MA 0   MERRIMACK   COUNTY SAVINGS   1   \$78,500.00   0.08% 0   \$0.00   NA 0   \$0   MA 0   \$0   MA 0   MID AMERICA   MORTGAGE, INC   1   \$94,100.00   0.17% 0   \$0.00   NA 0   \$0   MA 0   \$0   MA 0   MID-ISLAND   MORTGAGE CORP   1   \$135,000.00   0.14% 0   \$0.00   NA 0   \$0   MA 0   \$0   MA 0   MID-ISLAND   MIDLAND STATES   3   \$196,200.00   0.21% 0   \$0.00   NA 0   \$0   MA 0   \$0   MA 0   \$0   MA 0   MIDWEST BANK   3   \$297,100.00   0.32% 0   \$0.00   NA 0   \$0   MA 0   \$0   MA 0   \$0   MA 0   MIDWEST DANK   3   \$297,100.00   0.32% 0   \$0.00   NA 0   \$0   MA 0   \$0   MA 0   MIDWEST ONE BANK   7   \$734,900.00   0.78% 0   \$0.00   NA 0   \$0   MA 0   MIDWEST ONE BANK   7   \$734,900.00   0.25% 0   \$0.00   NA 0   \$0   MA 0   MISSION FEDERAL   2   \$238,200.00   0.25% 0   \$0.00   NA 0   \$0   MA 0   MISSION FEDERAL   2   \$238,200.00   0.25% 0   \$0.00   NA 0   \$0   MA 0   MISSION FEDERAL   2   \$238,200.00   0.25% 0   \$0.00   NA 0   \$0   MA 0   MORRILL & JANES   1   \$139,000.00   0.15% 0   \$0.00   NA 0   \$0   MA 0   MORRILL & JANES   1   \$139,000.00   0.15% 0   \$0.00   NA 0   \$0   MA 0   MORRILL & JANES   1   \$139,000.00   0.15% 0   \$0.00   NA 0   \$0   MA 0   MORRILL & JANES   1   \$139,000.00   0.15% 0   \$0.00   NA 0   \$0   MA 0   MORRILL & JANES   1   \$139,000.00   0.15% 0   \$0.00   NA 0   \$0   MA 0   MORRILL & JANES   1   \$139,000.00   0.15% 0   \$0.00   NA 0   \$0   MA 0   MORRILL & JANES   1   \$139,000.00   0.15% 0   \$0.00   NA 0   \$0   MA 0	MARINE BANK	_	\$648,371.43		-	·		_	\$0.0
MEMBER HOME   1   \$55,400.00   0.06% 0   \$0.00   NA 0   \$0.00	MARQUETTE BANK	2	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.0
LOAN, L.L.C	MAX CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE   2   \$241,000.00   0.26%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.0
NATIONAL   1   \$72,477.61   0.08%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	MORTGAGE	2	\$241,000.00	0.26%	0	\$0.00	NA	0	\$0.0
COUNTY SAVINGS   1   \$78,500.00   0.08% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	NATIONAL	1	\$72,477.61	0.08%	0	\$0.00	NA	0	\$0.0
UNION 2 \$162,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00	COUNTY SAVINGS	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE, INC   1   \$94,100.00   0.1% 0   \$0.00   NA 0   \$0.00   MA 0   \$0.00   MORTGAGE CORP   1   \$135,000.00   0.14% 0   \$0.00   NA 0   \$0.00   MA 0		2	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORP         1         \$135,000.00         0.14% 0         \$0.00         NA 0         \$0.00           MIDLAND STATES BANK         3         \$196,200.00         0.21% 0         \$0.00         NA 0         \$0.00           MIDWEST BANK OF WESTERN ILLINOIS         1         \$27,200.00         0.03% 0         \$0.00         NA 0         \$0.00           MIDWEST COMMUNITY BANK         3         \$297,100.00         0.32% 0         \$0.00         NA 0         \$0.00           MIDWESTONE BANK         7         \$734,900.00         0.78% 0         \$0.00         NA 0         \$0.00           MISSION FEDERAL CREDIT UNION         2         \$238,200.00         0.25% 0         \$0.00         NA 0         \$0.00           MISSOULA FEDERAL CREDIT UNION         1         \$60,200.00         0.06% 0         \$0.00         NA 0         \$0.00           MORRILL & JANES         1         \$139,000.00         0.15% 0         \$0.00         NA 0         \$0.00		1	\$94,100.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK   3   \$196,200.00   0.21%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.0
WESTERN ILLINOIS   1   \$27,200.00   0.03%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		3	\$196,200.00	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK   3   \$297,100.00   0.32%   0   \$0.00   NA   0   \$0.00		1	\$27,200.00	0.03%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL   2   \$238,200.00   0.25%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		3	\$297,100.00	0.32%	0	\$0.00	NA	0	\$0.0
CREDIT UNION   2   \$238,200.00   0.25%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	MIDWESTONE BANK	7	\$734,900.00	0.78%	0	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$60,200.00 0.06% 0 \$0.00 NA 0		2	\$238,200.00	0.25%	0	\$0.00	NA	0	\$0.0
		1	\$60,200.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK AND TRUST	MORRILL & JANES BANK AND TRUST	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.0

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COMPANY							L	
MORTGAGE CENTER, LLC	6	\$546,020.00	0.58%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.22%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$426,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	12	\$1,062,514.80	1.13%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$253,300.00	0.27%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$234,700.00	0.25%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,100.00	0.2%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$1,040,826.52	1.11%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$176,800.00	0.19%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
OAK BANK	3	\$363,225.00	0.39%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	5	\$491,700.00	0.52%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$40,200.00	0.04%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.0
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ORNL FEDERAL CREDIT UNION	5	\$394,600.00	0.42%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	5	\$565,500.00	0.6%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$100,000.00	0.11%			1		\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$945,594.51	1.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$270,960.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$513,750.00	0.55%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$63,600.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$807,746.58	0.86%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$39,200.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$57,340.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	6	\$446,500.00	0.48%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$519,000.00	0.55%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$171,300.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$248,800.00	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$799,570.04	0.85%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$31,800.00	0.03%	0	\$0.00		Ш	\$0.00
ROUNDBANK	2	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	2	\$277,000.00	0.3%	0	\$0.00	NA	0	\$0.00
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CORPORATION				Ц			_	
ROYAL CREDIT UNION	13	\$925,970.09	0.99%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$126,872.56	0.14%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$753,050.00	0.8%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$81,300.00	0.09%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SECURITY ONE LENDING	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$195,212.25	0.21%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$83,810.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	6	\$616,600.00	0.66%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	2	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$222,147.93	0.24%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$210,400.00	0.22%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$282,200.00	0.3%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$326,270.00	0.35%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.0

STATE BANK OF SOUTHERN UTAH	Ī							
STATE BANK OF THE LAKES	2	\$151,900.00	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$968,600.00	1.03%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$35,138.69	0.04%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$142,100.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$221,950.00	0.24%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$390,427.14	0.42%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	8	\$648,520.00	0.69%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$329,100.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$530,082.96	0.56%	0	\$0.00	NA	0	\$0.00

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	UNITED SHORE FINANCIAL SERVICES LLC	2	\$279,500.00	0.3%	0	\$0.00	NA	.0	\$0.00
	SERVICES, LLC UNITY BANK	2	\$197,900.00	0.21%	Λ	\$0.00	NA		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$99,642.19			\$0.00			
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$412,056.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$337,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$257,520.52	0.27%	0	\$0.00	NA	. 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,998.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.05%	O	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$139,765.00	0.15%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,750.00	0.42%	0	\$0.00	NA	О.	\$0.0
	WATERSTONE MORTGAGE CORP	2	\$203,650.00	0.22%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$351,099.49	0.37%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$180,550.00	0.19%	O	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	5	\$458,975.00	0.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	170	\$15,895,789.92	16.94%	0	\$0.00	NA	0	\$0.0
Total		993	\$93,837,975.32	100%	0	\$0.00		0	\$0.0
31417C5P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$567,000.00	1.05%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,100.00	0.3%	0	\$0.00	NA	0	\$0.0

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ALLIED MORTGAGE GROUP, INC	1	\$347,500.00	0.64%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$527,288.50	0.98%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00						\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$413,000.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$789,693.30	1.46%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,005,334.97	1.86%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.73%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	47	\$12,882,763.50	23.83%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,241,095.00	2.3%	0	\$0.00			\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$735,000.00	1.36%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$202,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.0
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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,223,000.00	2.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$340,250.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$3,200,824.00	5.92%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$149,676.13	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$5,701,262.00	10.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,008,000.00	1.86%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$253,950.00	0.47%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$415,900.00	0.77%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$201,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$453,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$275,619.44	0.51%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$332,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$229,400.00	0.42%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
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NEWTOWN SAVINGS BANK	2	\$539,900.00	1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.29%					\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$494,570.72	0.91%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$344,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$511,500.00	0.95%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$619,000.00	1.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$398,500.00	0.74%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,842.95	0.28%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$393,250.00	0.73%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$975,772.00	1.8%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$265,242.86	0.49%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,700,400.00	3.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$667,000.00	1.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$327,500.00	0.61%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$263,140.00	0.49%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$301,200.00	0.56%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$224,537.48	0.42%		·	NA	0	\$0.00
	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
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	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$376,600.00	0.7% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$150,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,936,039.33	10.95% 0	\$0.00	NA	0	\$0.0
Total		213	\$54,059,652.18	100% 0	\$0.00		0	\$0.0
31417C5Q4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$2,760,135.75	28.96% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$370,000.00	3.88% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$370,201.00	3.88% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	22	\$2,067,581.00	21.69% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.84% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	1	\$62,080.00	0.65% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$131,061.52	1.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,690,128.67	38.72% 0	\$0.00	NA	0	\$0.0
Total		92	\$9,531,187.94	100% 0	\$0.00		0	\$0.0
31417C5R2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,010,743.31	9.03% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	21	\$5,902,595.54	17.71% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$2,824,397.00	8.47% 0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$370,000.00	1.11% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$550,000.00	1.65% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C	3	\$665,207.00		\$0.00	NA	Н	\$0.0
	Unavailable	84	\$20,013,218.00	60.03% 0	\$0.00	NA	17	\$0.0
Total		138	\$33,336,160.85	100% 0	\$0.00		0	\$0.0

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31417C5S0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,700.00	0.72%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$393,300.00	1.91%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$109,500.00	0.53%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$319,600.00	1.55%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,650.00	0.83%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC	1	\$274,500.00	1.33%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$329,500.00	1.6%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,950.00	0.62%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$873,550.00	4.25%	0	\$0.00	NA	0	\$0.0
	DORT FEDERAL CREDIT UNION	3	\$270,610.18	1.32%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	2	\$237,363.53	1.15%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$226,000.00	1.1%	0	\$0.00	NA	0	\$0.0
	FBC MORTGAGE LLC	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,500.00	0.64%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,729.28	0.94%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$370,000.00	1.8%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	\$117,800.00		Ц				
	HOMESTREET BANK	3	\$549,371.49	2.67%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$355,000.00	1.73%	0	\$0.00	NA	0	\$0.0

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LAND /HOME FINANCIAL SERVICES, INC	1	\$262,000.00	1.27%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$125,100.00	0.61%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$78,881.29						\$0.00
MORTGAGE CENTER, LLC	6	\$837,300.00	4.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$198,930.00	0.97%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$279,400.00	1.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,200.00	1.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$285,797.00	1.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,000.00	1.61%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$602,271.67	2.93%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$205,000.00	1%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	6	\$1,020,983.55	4.96%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$258,000.00	1.25%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$137,213.93	0.67%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$528,795.93	2.57%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$288,000.00	1.4%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$276,053.74	1.34%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$421,000.00	2.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$130,150.00	0.63%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$448,424.95	2.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$454,800.00	2.21%	0	\$0.00	NA	0	\$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,800.00	2.03%	0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$121,381.61	0.59%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	3	\$614,511.00	2.99%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$138,000.00		Н			_	
	Unavailable	29		28.92%	$\boldsymbol{T}$			0	
Total		105	\$20,571,193.56	100%	0	\$0.00	<del> </del>	0	\$0.0
31417C5T8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$156,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$325,750.00	0.53%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,464,043.00	2.37%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$819,140.00	1.32%	0	\$0.00	NA	.0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,450.00	0.45%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$313,787.24	0.51%	0	\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$199,409.77	0.32%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	6	\$691,850.00	1.12%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$162,800.00	0.26%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$226,700.00	0.37%	o	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$360,800.00	0.58%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.0

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BOEING EMPLOYEES CREDIT UNION	5	\$1,300,800.00	2.1%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,828,927.13	4.57%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$504,100.00	0.81%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	3	\$631,900.00	1.02%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$276,650.00	0.45%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$217,150.00	0.35%	0	\$0.00	NA	o	\$0.00
COBALT MORTGAGE, INC	3	\$639,250.00	1.03%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$575,162.61	0.93%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,350.00	0.28%	0	\$0.00	NA	O	\$0.00
CROSSCOUNTRY MORTGAGE, INC	8	\$1,768,650.00	2.86%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$153,524.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,922,898.00	3.11%	0	\$0.00	NA	O	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$771,750.00	1.25%	0	\$0.00	NA	O	\$0.00
DUPAGE CREDIT UNION	1	\$215,450.00	0.35%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$319,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$287,600.00	0.46%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$469,841.32	0.76%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,967.00	0.36%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS	1	\$246,449.47	0.4%	0	\$0.00	NA	0	\$0.00

BANK DBA BANKFIVE								
FARMERS BANK & TRUST	1	\$397,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$156,700.00	0.25%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$214,466.05	0.35%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$361,250.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$158,500.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$244,100.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$238,647.90	0.39%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,770.19	0.27%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$125,450.00	0.2%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$1,821,300.00	2.94%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$370,000.00	0.6%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$584,135.00	0.94%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL	2	\$584,500.00	0.94%	0	\$0.00	NA	0	\$0.0

SERVICES, INC								
LENDUS, LLC	2	\$480,750.00	0.78%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$273,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$183,590.95	0.3%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$594,860.08	0.96%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$433,050.00	0.7%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,600.00	0.52%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$411,770.00	0.67%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	1	\$173,800.00	0.28%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$386,500.00	0.62%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$127,850.00	0.21%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$517,077.00	0.84%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,250.00	0.29%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$136,900.00	0.22%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$263,500.00	0.43%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	2	\$343,400.00	0.56%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,600.00	0.4%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$239,370.00	0.39%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$231,100.00	0.37%	0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,542,675.00	4.11%(	0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$155,889.73	0.25%	0	\$0.00	NA (	0 \$0
QUALSTAR CREDIT UNION	1	\$230,241.45	0.37%	0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC	3	, ,			·		
SAFE CREDIT UNION	3	\$627,027.50	1.01%	0	\$0.00	NA (	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.32%	0	\$0.00	NA (	0 \$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$238,250.00	0.39% (	0	\$0.00	NA (	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,600.00	0.24%	0	\$0.00	NA	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,360.00	0.74%	0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$319,700.00	0.52%	0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$227,200.00	0.37%	0	\$0.00	NA (	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.34%	0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$181,210.00	0.29%	0	\$0.00	NA	0 \$0
STEARNS LENDING, INC	2	\$457,716.88	0.74%	0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC	1	\$290,875.00	0.47%	0	\$0.00	NA (	0 \$0
THE GOLDEN 1 CREDIT UNION	3	\$607,150.00	0.98%	0	\$0.00	NA	0 \$0
THE MONEY SOURCE, INC	1	\$185,737.93	0.3%	0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$111,940.00	0.18%	0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$237,250.00		Ц	\$0.00		
UMPQUA BANK	4	\$1,051,635.00	1.7%	0	\$0.00	NA (	0 \$0

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	UNITED MORTGAGE CORPORATION	1	\$298,550.00	0.48%	0 \$0.00	) NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$761,100.00	1.23%	0 \$0.00	) NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,900.00	0.49% (	0 \$0.00	) NA	. 0	\$0.00
	UNIVERSITY BANK	1	\$255,400.00	0.41%	0 \$0.00	) NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$87,000.00					
	VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0 \$0.00	) NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$538,000.00	0.87%	0 \$0.00	) NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,200.00	0.86%	0 \$0.00	) NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$330,443.29	0.53%	0 \$0.00	) NA	. 0	\$0.00
	WEBSTER BANK, N.A	1	\$269,000.00	0.43%	0 \$0.00	) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$394,000.00	0.64%	0 \$0.00	) NA	. 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$256,097.16		,		Н	
	Unavailable	67	\$16,247,972.33				0	
Total		283	\$61,853,882.98	100%	0 \$0.00	<u>'                                     </u>	0	\$0.00
31417C5U5	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.18%	0 \$0.00	) NA	. 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$203,000.00	0.2%	0 \$0.00	) NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$639,250.00	0.64%	0 \$0.00	) NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$86,580.55	0.09%	0 \$0.00	) NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,494,419.92	1.48%	\$0.00	) NA	. 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.21%	\$0.00	) NA	. 0	\$0.00
		2	\$556,851.56	0.55%	\$0.00	) NA	0	\$0.00

AMERICAN FIRST CREDIT UNION								
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,200.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$432,400.00	0.43%	0	\$0.00	NA	0	\$0.0
AMERICASH	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$933,795.16	0.93%	0	\$0.00	NA	O	\$0.0
ARIZONA STATE CREDIT UNION	4	\$814,970.83	0.81%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	4	\$620,100.00	0.62%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$501,250.00	0.5%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,750.00	0.11%	0	\$0.00	NA	O	\$0.0
BOEING EMPLOYEES CREDIT UNION	13	\$3,471,644.68	3.45%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,218,700.00	4.19%	0	\$0.00	NA	O	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$526,227.00	0.52%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	9	\$2,554,000.00	2.54%	0	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	1	\$81,250.00			\$0.00			\$0.0
CENTENNIAL LENDING, LLC	1	\$140,750.00	0.14%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	2	\$692,450.00	0.69%	0	\$0.00	NA	0	\$0.0
	11	\$2,513,220.00	2.5%	0	\$0.00	NA	0	\$0.0

COBALT MORTGAGE, INC								
COLE TAYLOR BANK	3	\$593,419.29	0.59%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,020.00	0.69%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$928,100.00	0.92%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	7	\$1,607,668.00	1.6%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,187,450.00	2.17%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$149,684.02	0.15%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$237,070.00	0.24%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$174,275.00	0.17%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$198,947.98	0.2%	0	\$0.00	NA	O	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$178,800.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,017,950.00	1.01%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.0
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ASSOCIATION OF LAKEWOOD								
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$291,869.39	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$374,748.66	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$155,300.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$798,255.00	0.79%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$605,800.00	0.6%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$416,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$619,900.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$518,500.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,525.59	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$381,700.00	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE	1	\$347,498.59	0.35%	0	\$0.00	NA	0	\$0.00

FINANCIAL CORPORATION								
LENDUS, LLC	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,500.00	0.17%		\$0.00			\$0.00
MAGNA BANK	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,400.00	0.31%		\$0.00			\$0.00
MAX CREDIT UNION	1	\$105,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.22%					\$0.00
METRO CREDIT UNION	1	\$183,242.00	0.18%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,681.51	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$400,200.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$368,700.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	4	\$1,282,600.00	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$369,284.58	0.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$629,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$395,600.00	0.39%	0	\$0.00	NA	0	\$0.00

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NUMARK CREDIT UNION								
OLD SECOND NATIONAL BANK	2	\$503,700.00	0.5%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$301,514.94	0.3%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$115,829.10	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$314,900.00	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,828,850.00	2.81%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$760,000.00	0.76%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$824,713.00	0.82%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$478,150.00	0.48%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$646,050.19	0.64%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$993,047.20	0.99%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$518,375.00	0.52%	0	\$0.00	NA	0	\$0.0
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STEARNS LENDING, INC	3	\$850,551.89	0.85%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$179,740.10	0.18%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$940,850.00	0.93%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$303,300.00	0.3%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$156,200.00	0.16%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$525,900.00	0.52%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC	2	\$304,756.89	0.3%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC	2	\$702,850.00	0.7%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$747,969.00	0.74%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$478,027.00	0.47%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$227,900.00	0.23%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$138,060.00	0.14%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$2,306,055.23	2.29%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$303,600.00	0.3%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$789,050.00	0.78%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$236,600.00	0.24%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,748,100.00	2.73%	0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$116,094.31	0.12%	0	\$0.00	NA	0	\$0.0
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	STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP	4	\$644,435.00	0.64%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A	1	\$168,250.00	0.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$30,851,708.22	30.6%	0	\$0.00	NA	0	\$0.0
Total		431	\$100,638,326.38	100%	0	\$0.00		0	\$0.0
31417C5V3	ALLIED MORTGAGE GROUP, INC	4	\$1,168,300.00	1.16%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	3	\$314,495.70	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,545,783.79	1.54%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$922,580.00	0.92%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$487,100.00	0.48%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$885,450.00	0.88%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$520,100.00	0.52%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$823,500.00	0.82%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$244,400.00	0.24%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$207,330.17	0.21%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.0
	BAYCOAST BANK	1	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0.0
		1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	11	\$2,994,542.07	2.98%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,741,617.00	4.72%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	3	\$784,800.00	0.78%	0	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	2	\$174,830.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$203,401.08	0.2%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$613,412.03	0.61%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$191,800.00	0.19%	0	\$0.00	NA	O	\$0.0
COBALT MORTGAGE, INC	9	\$2,445,470.00	2.43%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	5	\$1,112,475.82	1.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	O	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,300.00	0.13%	0	\$0.00	NA	O	\$0.0
CROSSCOUNTRY MORTGAGE, INC	9	\$1,886,228.00	1.88%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,855.00	1.27%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$689,800.00	0.69%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$345,930.00	0.34%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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ENVOY MORTGAGE, LTD	3	\$698,100.00	0.7%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$450,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$159,580.00	0.16%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	2	\$420,200.00	0.42%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$212,600.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$1,058,512.81	1.05%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$787,100.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,210.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$244,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$410,300.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$414,618.28	0.41%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$93,233.74	0.09%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$114,291.68	0.11%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	11	\$2,855,492.87	2.84%	0	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY	1 1			,				
HOME FINANCING CENTER INC	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$408,600.00	0.41%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	3	\$455,150.00	0.45%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,500.00						\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$608,000.00	0.61%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$179,746.38	0.18%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$310,850.00			·		Ш	\$0.0
LAKE AREA BANK	1	\$306,800.00	0.31%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	3	\$957,400.00	0.95% (	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$419,500.00						
LIBERTY SAVINGS BANK, FSB	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$262,264.99	0.26%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$147,781.73		0	\$0.00	1 1	_	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00						\$0.0
MID AMERICA MORTGAGE, INC	2	\$224,162.23	0.22%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	1	\$221,800.00	0.22%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	3	\$765,450.00	0.76%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.18% (	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$299,534.03	0.3%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.0

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MORTGAGE COMPANY								
NETWORK FUNDING, L.P	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$384,035.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$65,857.83	0.07%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$396,850.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$253,465.93	0.25%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$544,100.00	0.54%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$327,435.00	0.33%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$374,200.00		0	\$0.00			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,062,351.24	5.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$228,684.49	0.23%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$439,093.09	0.44%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$571,300.00	0.57%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$488,900.00	0.49%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$271,000.00		0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$393,300.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$69,699.43	0.07%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$327,300.00	0.33%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$746,000.00	0.74%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$515,005.20	0.51%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	5	\$1,580,321.31	1.57%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$236,365.00	0.24%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	4	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	6	\$1,537,700.00	1.53%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC	1	\$381,900.00	0.38%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$520,987.00	0.52%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$79,650.00	0.08%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$143,940.00	0.14%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	9	\$2,230,600.00	2.22%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,321,550.00	1.32%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES	1	\$307,357.05	0.31%	0	\$0.00	NA	0	\$0.0

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	UNIVEST BANK AND TRUST CO	2	\$398,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$196,820.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,065,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$646,532.07	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$255,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$901,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$98,720.54			·		0	
	Unavailable	119		28.21%	-	·		١.	
Total		433	\$100,440,238.80	100%	0	\$0.00		0	\$0.00
31417C5W1	ALLIED MORTGAGE GROUP, INC	2	\$457,318.40	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,451.30	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$345,404.81	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$80,387.32	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$346,381.94	0.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$233,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6			_				
	CITIMORTGAGE, INC	1	\$383,787.20	1.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$935,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$97,973.72	0.26%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,850.00	1.01%	0	\$0.00	NA	0	\$0.00

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DUBUQUE BANK AND TRUST COMPANY	1	\$179,500.00	0.47%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$388,274.69	1.02%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,100.00	1.63%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$131,602.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$97,829.20	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	3	\$643,150.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$205,722.51	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$408,035.26	1.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$654,650.00	1.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$172,912.40	0.45%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$229,400.00	0.6%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$505,218.54	1.33%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$236,700.00	0.62%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$586,191.36	1.54%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,700.00	0.65%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$527,837.01	1.39%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$81,492.54	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	4	\$718,100.00	1.89%	0	\$0.00	NA	0	\$0.00

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	COMPANY							Ц	
	PATELCO CREDIT UNION	2	\$500,345.00	1.31%	0	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK	3	\$848,682.28	2.23%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$265,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$181,809.99	0.48%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$273,200.00	0.72%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC	2	\$635,000.00	1.67%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	5	\$827,993.91	2.18%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$962,900.00	2.53%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$186,759.29	0.49%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$443,100.00	1.16%	O	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$234,500.00	0.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$20,319,570.69	53.37%	т			0	\$0.0
Total		172	\$38,066,907.95	100%	0	\$0.00		0	\$0.0
31417C5X9	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,450.24	0.18%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$177,861.47	0.13%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,267.37	0.56%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC	28	\$7,106,100.00	5.31%	0	\$0.00	NA	0	\$0.0

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10	\$2,608,170.60	1.95%	0	\$0.00	NA	0	\$0.0
4	\$791,790.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$162,900.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$194,200.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$127,100.00	0.1%	0	\$0.00	NA	0	\$0.0
6	\$1,014,458.41	0.76%	0	\$0.00	NA	0	\$0.0
1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$314,350.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$281,400.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$140,876.83	0.11%	0	\$0.00	NA	0	\$0.0
1	\$71,663.91	0.05%	0	\$0.00	NA	0	\$0.0
3	\$475,333.23	0.36%	0	\$0.00	NA	0	\$0.0
3	\$353,950.00	0.26%	0	\$0.00	NA	0	\$0.0
5	\$751,363.68	0.56%	0	\$0.00	NA	0	\$0.0
1	\$223,213.93	0.17%	0	\$0.00	NA	0	\$0.0
3	\$747,000.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$525,000.00	0.39%	0	\$0.00	NA	0	\$0.0
2	\$627,400.00	0.47%	0	\$0.00	NA	0	\$0.0
3	\$637,600.00	0.48%	0	\$0.00	NA	0	\$0.0
10	\$1,284,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 2 2 3 3 3 3 3 5 1 2 2 3 3	1 \$162,900.00 1 \$194,200.00 1 \$127,100.00 6 \$1,014,458.41 1 \$117,500.00 2 \$281,400.00 2 \$140,876.83 1 \$71,663.91 3 \$475,333.23 3 \$353,950.00 5 \$751,363.68 1 \$223,213.93 3 \$747,000.00 1 \$157,500.00 2 \$627,400.00 3 \$637,600.00	1       \$162,900.00       0.12%         1       \$194,200.00       0.15%         1       \$127,100.00       0.1%         6       \$1,014,458.41       0.76%         1       \$117,500.00       0.09%         2       \$281,400.00       0.21%         2       \$140,876.83       0.11%         1       \$71,663.91       0.05%         3       \$475,333.23       0.36%         3       \$353,950.00       0.26%         5       \$751,363.68       0.56%         1       \$1223,213.93       0.17%         3       \$747,000.00       0.56%         1       \$157,500.00       0.12%         2       \$627,400.00       0.47%         3       \$637,600.00       0.48%	1       \$162,900.00       0.12% 0         1       \$194,200.00       0.15% 0         1       \$127,100.00       0.1% 0         6       \$1,014,458.41       0.76% 0         1       \$117,500.00       0.09% 0         2       \$281,400.00       0.23% 0         2       \$140,876.83       0.11% 0         3       \$475,333.23       0.36% 0         3       \$353,950.00       0.26% 0         5       \$751,363.68       0.56% 0         1       \$157,500.00       0.17% 0         3       \$747,000.00       0.56% 0         1       \$157,500.00       0.12% 0         2       \$627,400.00       0.47% 0         3       \$637,600.00       0.48% 0	1       \$162,900.00       0.12% 0       \$0.00         1       \$194,200.00       0.15% 0       \$0.00         1       \$127,100.00       0.1% 0       \$0.00         6       \$1,014,458.41       0.76% 0       \$0.00         1       \$117,500.00       0.09% 0       \$0.00         2       \$281,400.00       0.23% 0       \$0.00         2       \$140,876.83       0.11% 0       \$0.00         3       \$475,333.23       0.36% 0       \$0.00         3       \$475,333.23       0.36% 0       \$0.00         3       \$353,950.00       0.26% 0       \$0.00         5       \$751,363.68       0.56% 0       \$0.00         3       \$747,000.00       0.56% 0       \$0.00         2       \$525,000.00       0.39% 0       \$0.00         2       \$627,400.00       0.47% 0       \$0.00         3       \$637,600.00       0.48% 0       \$0.00	1 \$162,900.00 0.12% 0 \$0.00 NA  1 \$194,200.00 0.15% 0 \$0.00 NA  1 \$127,100.00 0.1% 0 \$0.00 NA  6 \$1,014,458.41 0.76% 0 \$0.00 NA  1 \$117,500.00 0.09% 0 \$0.00 NA  1 \$314,350.00 0.23% 0 \$0.00 NA  2 \$281,400.00 0.21% 0 \$0.00 NA  2 \$140,876.83 0.11% 0 \$0.00 NA  1 \$71,663.91 0.05% 0 \$0.00 NA  3 \$475,333.23 0.36% 0 \$0.00 NA  3 \$353,950.00 0.26% 0 \$0.00 NA  5 \$751,363.68 0.56% 0 \$0.00 NA  1 \$223,213.93 0.17% 0 \$0.00 NA  3 \$747,000.00 0.56% 0 \$0.00 NA  2 \$5255,000.00 0.39% 0 \$0.00 NA  2 \$627,400.00 0.47% 0 \$0.00 NA  3 \$637,600.00 0.48% 0 \$0.00 NA	1       \$162,900.00       0.12% 0       \$0.00       NA 0         1       \$194,200.00       0.15% 0       \$0.00       NA 0         1       \$127,100.00       0.1% 0       \$0.00       NA 0         6       \$1,014,458.41       0.76% 0       \$0.00       NA 0         1       \$117,500.00       0.09% 0       \$0.00       NA 0         1       \$314,350.00       0.23% 0       \$0.00       NA 0         2       \$281,400.00       0.21% 0       \$0.00       NA 0         2       \$140,876.83       0.11% 0       \$0.00       NA 0         3       \$475,333.23       0.36% 0       \$0.00       NA 0         3       \$475,333.23       0.36% 0       \$0.00       NA 0         5       \$751,363.68       0.56% 0       \$0.00       NA 0         1       \$223,213.93       0.17% 0       \$0.00       NA 0         2       \$525,000.00       0.56% 0       \$0.00       NA 0         2       \$525,000.00       0.47% 0       \$0.00       NA 0         2       \$627,400.00       0.47% 0       \$0.00       NA 0         3       \$637,600.00       0.48% 0       \$0.00       NA 0

MORTGAGE COMPANY								
ON Q FINANCIAL, INC	2	\$605,494.81	0.45%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,550.00	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$244,814.88	0.18%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,818.13	0.81%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$567,550.00	0.42%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	2	\$566,466.33	0.42%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$210,897.39	0.16%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$109,152.77	0.08%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	7	\$1,744,366.94	1.3%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$381,496.96	0.29%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$598,150.00	0.45%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$382,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$236,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$121,669.91	0.09%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,900.00	0.25%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	6	\$1,390,343.17	1.04%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,495,950.00	1.12%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,951,327.96	1.46%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	8	\$1,561,850.00	1.17%	0	\$0.00	NA	0	\$0.0
Unavailable	390	\$99,985,660.64	74.73%	0	\$0.00	NA	0	\$0.0

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Total		543	\$133,774,409.56	100%	0	\$0.00		0	\$0.0
	A DID OND A CV				+			+	
31417C5Y7	ADIRONDACK TRUST COMPANY THE	1	\$264,000.00	2.31%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$377,000.00	3.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A	1	\$77,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$187,000.00	1.64%	0	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$127,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$139,000.00	1.22%	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$169,600.00	1.49%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$129,000.00	1.13%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	2.01%	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$180,000.00	1.58%	0	\$0.00	NA	0	\$0.0
	DIME BANK	1	\$133,500.00	1.17%	0	\$0.00	NA	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$130,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK	1	\$315,000.00	2.76%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,700.00	1.12%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$219,900.00	1.93%	0	\$0.00	NA	0	\$0.0
	HANNIBAL NATIONAL BANK	2	\$258,382.83	2.26%	0	\$0.00	NA	0	\$0.0
	HAWTHORN BANK	1	\$342,636.92	3%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$57,400.00	0.5%	0	\$0.00	NA	0	\$0.0
	ILLINI BANK	1	\$165,040.82	1.45%	0	\$0.00	NA	0	\$0.0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$580,000.00	5.08%	0	\$0.00	NA	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$216,000.00	1.89%	0	\$0.00	NA	0	\$0.0
		2	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.0

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	MIDWEST BANK OF WESTERN ILLINOIS								
	MISSOURI CREDIT UNION	6	\$848,120.00	7.43%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$202,925.00	1.78%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$88,982.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$78,720.26	0.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$186,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$168,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$227,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	3.65%	0	\$0.00	NA	.0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	3.2%	0	\$0.00	NA	.0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$153,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$106,787.66	0.94%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$469,213.14	4.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$392,800.00			\$0.00	NA	Ш	
<u> </u>	WEBSTER BANK, N.A	1	\$100,000.00		_	\$0.00	NA	7 7	
	Unavailable	17	\$2,348,888.08			\$0.00	NA	0	
Total		71	\$11,416,946.71	100%	0	\$0.00		0	\$0.00
31417C5Z4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$223,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$122,982.28	0.17%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.0

ALLIANCE BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$116,200.00	0.16%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	7	\$701,800.00	0.99%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$511,358.00	0.72%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	4	\$436,609.49	0.62%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK OF THE NORTH	1	\$122,455.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$106,800.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$101,350.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$596,500.00	0.84%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,100.00	0.17%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$327,300.00	0.46%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$94,127.65	0.13%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	15	\$1,524,747.06	2.15%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA	2	\$224,360.29	0.32%	0	\$0.00	NA	0	\$0.00
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ARGENTARIA PUERTO RICO								
BANCORPSOUTH BANK	4	\$478,900.00	0.68%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$193,350.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$288,303.06	0.41%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$176,300.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANKIOWA	2	\$196,600.00	0.28%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$237,500.00	0.34% (	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$209,000.00	0.29% (	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$122,350.00	0.17%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$99,400.00	0.14%	0	\$0.00	NA	O	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$120,600.00	0.17% (	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$226,740.67	0.32%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$1,614,684.16	2.28%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0

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CENTRAL STATE BANK	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	5	\$492,457.59	0.69%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$224,100.00	0.32%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$297,051.69	0.42%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00			\$0.00			\$0.0
COBALT MORTGAGE, INC	2	\$233,200.00	0.33%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$106,348.98	0.15%	0	·	NA	0	\$0.0
CORTRUST BANK	1	\$88,700.00	0.13%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	3	\$324,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	2	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$396,150.00	0.56%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,115.00	0.14%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.0

MORTGAGE CORP. D/B/A 1ST								
ADVANTAGE MORTGAGE								
 DUBUQUE BANK AND TRUST COMPANY	9	\$932,444.24	1.32%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	10	\$1,062,950.00	1.5%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU		\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	8	\$919,875.00	1.3%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$124,524.86	0.18%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$109,005.12	0.15%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$216,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$85,000.00						\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$117,664.50	0.17%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY	2	\$209,300.00	0.3%	0	\$0.00	NA	0	\$0.0

MORTGAGE, INC								
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$536,300.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,704.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$310,600.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$1,076,264.70	1.52%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$635,852.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$218,892.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$520,865.07	0.73%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$487,650.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.0

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1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.0
18	\$1,964,750.00	2.77%	0	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$175,800.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$225,400.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$202,250.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$214,685.97	0.3%	0	\$0.00	NA	0	\$0.0
1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.0
2	\$208,889.54	0.29%	0	\$0.00	NA	0	\$0.0
2	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.0
7	\$740,800.00	1.05%	0	\$0.00	NA	0	\$0.0
2	\$205,150.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.17%	0	\$0.00	NA	О	\$0.0
	1 2 2 1 1 3 2 2 1 1 7	1 \$124,000.00 2 \$175,800.00 2 \$225,400.00 1 \$96,000.00 1 \$97,000.00 2 \$202,250.00 1 \$85,500.00 2 \$214,685.97 1 \$101,000.00 1 \$120,000.00 2 \$208,889.54 2 \$196,000.00 1 \$87,500.00 1 \$123,500.00 7 \$740,800.00 2 \$205,150.00	1       \$124,000.00       0.17%         2       \$175,800.00       0.25%         2       \$225,400.00       0.32%         1       \$96,000.00       0.14%         1       \$97,000.00       0.14%         2       \$202,250.00       0.29%         1       \$85,500.00       0.12%         2       \$214,685.97       0.3%         1       \$120,000.00       0.14%         3       \$350,000.00       0.49%         2       \$208,889.54       0.29%         2       \$196,000.00       0.28%         1       \$87,500.00       0.12%         2       \$218,000.00       0.31%         1       \$123,500.00       0.17%         7       \$740,800.00       1.05%         2       \$205,150.00       0.29%	1       \$124,000.00       0.17% 0         2       \$175,800.00       0.25% 0         2       \$225,400.00       0.32% 0         1       \$96,000.00       0.14% 0         1       \$97,000.00       0.14% 0         2       \$202,250.00       0.29% 0         1       \$85,500.00       0.12% 0         2       \$214,685.97       0.3% 0         1       \$101,000.00       0.14% 0         1       \$120,000.00       0.17% 0         3       \$350,000.00       0.49% 0         2       \$208,889.54       0.29% 0         2       \$196,000.00       0.28% 0         1       \$87,500.00       0.12% 0         2       \$218,000.00       0.31% 0         1       \$123,500.00       0.17% 0         7       \$740,800.00       1.05% 0         2       \$205,150.00       0.29% 0	1       \$124,000.00       0.17% 0       \$0.00         2       \$175,800.00       0.25% 0       \$0.00         2       \$225,400.00       0.32% 0       \$0.00         1       \$96,000.00       0.14% 0       \$0.00         1       \$97,000.00       0.14% 0       \$0.00         2       \$202,250.00       0.29% 0       \$0.00         1       \$85,500.00       0.12% 0       \$0.00         2       \$214,685.97       0.3% 0       \$0.00         1       \$101,000.00       0.14% 0       \$0.00         2       \$214,685.97       0.3% 0       \$0.00         3       \$350,000.00       0.17% 0       \$0.00         2       \$208,889.54       0.29% 0       \$0.00         2       \$2196,000.00       0.28% 0       \$0.00         2       \$218,000.00       0.31% 0       \$0.00         1       \$123,500.00       0.17% 0       \$0.00         2       \$218,000.00       1.05% 0       \$0.00         2       \$225,150.00       0.29% 0       \$0.00	1 \$124,000.00 0.17% 0 \$0.00 NA 2 \$175,800.00 0.25% 0 \$0.00 NA 2 \$225,400.00 0.32% 0 \$0.00 NA 1 \$96,000.00 0.14% 0 \$0.00 NA 1 \$97,000.00 0.14% 0 \$0.00 NA 2 \$202,250.00 0.29% 0 \$0.00 NA 1 \$85,500.00 0.12% 0 \$0.00 NA 1 \$101,000.00 0.14% 0 \$0.00 NA 1 \$120,000.00 0.14% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 2 \$208,889.54 0.29% 0 \$0.00 NA 2 \$196,000.00 0.28% 0 \$0.00 NA 2 \$208,889.54 0.29% 0 \$0.00 NA 1 \$87,500.00 0.12% 0 \$0.00 NA 1 \$87,500.00 0.12% 0 \$0.00 NA 1 \$123,500.00 0.12% 0 \$0.00 NA 2 \$218,000.00 0.17% 0 \$0.00 NA 2 \$218,000.00 0.17% 0 \$0.00 NA 2 \$218,000.00 0.17% 0 \$0.00 NA 2 \$218,000.00 0.17% 0 \$0.00 NA 2 \$218,000.00 0.17% 0 \$0.00 NA	1 \$124,000.00 0.17% 0 \$0.00 NA 0 2 \$175,800.00 0.25% 0 \$0.00 NA 0 2 \$225,400.00 0.32% 0 \$0.00 NA 0 1 \$96,000.00 0.14% 0 \$0.00 NA 0 1 \$97,000.00 0.14% 0 \$0.00 NA 0 2 \$202,250.00 0.29% 0 \$0.00 NA 0 1 \$85,500.00 0.12% 0 \$0.00 NA 0 2 \$214,685.97 0.3% 0 \$0.00 NA 0 1 \$101,000.00 0.14% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 2 \$208,889.54 0.29% 0 \$0.00 NA 0 2 \$208,889.54 0.29% 0 \$0.00 NA 0 2 \$218,000.00 0.12% 0 \$0.00 NA 0 1 \$87,500.00 0.12% 0 \$0.00 NA 0 2 \$218,000.00 0.12% 0 \$0.00 NA 0 1 \$87,500.00 0.12% 0 \$0.00 NA 0 2 \$218,000.00 0.17% 0 \$0.00 NA 0 2 \$218,000.00 0.17% 0 \$0.00 NA 0 2 \$218,000.00 0.17% 0 \$0.00 NA 0 2 \$218,000.00 0.17% 0 \$0.00 NA 0

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OHIO								
HONESDALE NATIONAL BANK THE	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$217,800.00	0.31%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$308,224.21	0.43%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$98,055.00	0.14%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$328,000.00	0.46%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$242,700.00	0.34%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$117,950.00	0.17%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$219,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	3	\$335,578.31	0.47%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$121,800.00	0.17%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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MID AMERICA MORTGAGE, INC	1	\$102,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,624.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$311,750.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$96,140.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$295,750.00	0.42%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$218,550.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$323,050.00	0.46%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$215,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$312,900.00	0.44%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,960.00	0.15%	0	\$0.00	NA	0	\$0.0

NORTHWEST FEDERAL CREDIT UNION	2	\$233,100.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$319,400.00	0.45%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$113,004.17	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$113,635.00	0.16%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$117,700.00	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$317,136.10	0.45%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$617,410.27	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$215,360.00	0.3%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$439,525.00	0.62%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$284,557.16	0.4%	0	\$0.00	NA	0	\$0.00

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1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
4	\$440,500.00	0.62%	0	\$0.00	NA	0	\$0.00
2	\$179,142.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.17%	0	\$0.00	NA!	0	\$0.00
3	\$284,050.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00						
2	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.0
3	\$332,649.00						
1	\$99,600.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
9	\$845,121.13	1.19%	0	\$0.00	NA	0	\$0.0
9	\$982,614.72	1.39%	0	\$0.00	NA	0	\$0.0
1	\$101,000.00		0				
1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$219,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$208,800.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1			Н	·		Н	
2	\$203,900.00	0.29%	0	\$0.00	NA	0	\$0.0
	1 3 2 1 2 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1	4 \$440,500.00 2 \$179,142.00 1 \$120,000.00 2 \$215,000.00 2 \$215,000.00 2 \$186,000.00 3 \$332,649.00 1 \$99,600.00 1 \$121,000.00 9 \$845,121.13 9 \$982,614.72 1 \$101,000.00 2 \$219,000.00 1 \$91,500.00 2 \$208,800.00 1 \$97,000.00 1 \$120,000.00 1 \$97,000.00 1 \$116,000.00 1 \$116,000.00	4 \$440,500.00 0.62%  2 \$179,142.00 0.25%  1 \$120,000.00 0.17%  3 \$284,050.00 0.4%  2 \$215,000.00 0.3%  1 \$122,000.00 0.17%  2 \$186,000.00 0.26%  3 \$332,649.00 0.47%  1 \$99,600.00 0.14%  1 \$121,000.00 0.17%  9 \$845,121.13 1.19%  9 \$982,614.72 1.39%  1 \$101,000.00 0.14%  1 \$113,000.00 0.16%  2 \$219,000.00 0.31%  1 \$91,500.00 0.31%  1 \$91,500.00 0.13%  2 \$208,800.00 0.29%  1 \$97,000.00 0.14%  1 \$120,000.00 0.16%  1 \$116,000.00 0.16%  1 \$89,000.00 0.16%  1 \$89,000.00 0.13%	4 \$440,500.00 0.62% 0  2 \$179,142.00 0.25% 0  1 \$120,000.00 0.17% 0  3 \$284,050.00 0.4% 0  2 \$215,000.00 0.3% 0  1 \$122,000.00 0.17% 0  2 \$186,000.00 0.26% 0  3 \$332,649.00 0.47% 0  1 \$99,600.00 0.14% 0  1 \$121,000.00 0.14% 0  9 \$845,121.13 1.19% 0  9 \$982,614.72 1.39% 0  1 \$101,000.00 0.16% 0  2 \$219,000.00 0.31% 0  1 \$91,500.00 0.13% 0  2 \$208,800.00 0.29% 0  1 \$97,000.00 0.14% 0  1 \$120,000.00 0.14% 0  1 \$120,000.00 0.14% 0  1 \$120,000.00 0.14% 0	4       \$440,500.00       0.62% 0       \$0.00         2       \$179,142.00       0.25% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         2       \$215,000.00       0.3% 0       \$0.00         1       \$122,000.00       0.17% 0       \$0.00         2       \$186,000.00       0.26% 0       \$0.00         3       \$332,649.00       0.47% 0       \$0.00         1       \$99,600.00       0.14% 0       \$0.00         1       \$121,000.00       0.17% 0       \$0.00         9       \$845,121.13       1.19% 0       \$0.00         9       \$982,614.72       1.39% 0       \$0.00         1       \$113,000.00       0.14% 0       \$0.00         2       \$219,000.00       0.31% 0       \$0.00         1       \$91,500.00       0.13% 0       \$0.00         1       \$97,000.00       0.14% 0       \$0.00         1       \$120,000.00       0.14% 0       \$0.00         1       \$120,000.00       0.16% 0       \$0.00         1       \$120,000.00       0.16% 0       \$0.00         1       \$120,000.00       0.16% 0       \$0.00      <	4 \$440,500.00 0.62% 0 \$0.00 NA  2 \$179,142.00 0.25% 0 \$0.00 NA  1 \$120,000.00 0.17% 0 \$0.00 NA  3 \$284,050.00 0.4% 0 \$0.00 NA  2 \$215,000.00 0.3% 0 \$0.00 NA  1 \$122,000.00 0.17% 0 \$0.00 NA  2 \$186,000.00 0.26% 0 \$0.00 NA  3 \$332,649.00 0.47% 0 \$0.00 NA  1 \$99,600.00 0.14% 0 \$0.00 NA  1 \$121,000.00 0.17% 0 \$0.00 NA  1 \$121,000.00 0.14% 0 \$0.00 NA  1 \$1313,000.00 0.14% 0 \$0.00 NA  1 \$113,000.00 0.14% 0 \$0.00 NA  2 \$219,000.00 0.14% 0 \$0.00 NA  1 \$113,000.00 0.16% 0 \$0.00 NA  1 \$91,500.00 0.13% 0 \$0.00 NA  1 \$91,500.00 0.13% 0 \$0.00 NA  1 \$97,000.00 0.14% 0 \$0.00 NA  1 \$116,000.00 0.16% 0 \$0.00 NA  1 \$116,000.00 0.16% 0 \$0.00 NA  1 \$116,000.00 0.16% 0 \$0.00 NA  1 \$116,000.00 0.16% 0 \$0.00 NA	4 \$440,500.00 0.62% 0 \$0.00 NA 0  2 \$179,142.00 0.25% 0 \$0.00 NA 0  1 \$120,000.00 0.17% 0 \$0.00 NA 0  2 \$215,000.00 0.3% 0 \$0.00 NA 0  2 \$215,000.00 0.17% 0 \$0.00 NA 0  1 \$122,000.00 0.17% 0 \$0.00 NA 0  2 \$186,000.00 0.26% 0 \$0.00 NA 0  3 \$332,649.00 0.47% 0 \$0.00 NA 0  1 \$99,600.00 0.14% 0 \$0.00 NA 0  1 \$121,000.00 0.17% 0 \$0.00 NA 0  9 \$845,121.13 1.19% 0 \$0.00 NA 0  9 \$982,614.72 1.39% 0 \$0.00 NA 0  1 \$101,000.00 0.14% 0 \$0.00 NA 0  1 \$113,000.00 0.16% 0 \$0.00 NA 0  2 \$219,000.00 0.31% 0 \$0.00 NA 0  1 \$91,500.00 0.31% 0 \$0.00 NA 0  1 \$97,000.00 0.14% 0 \$0.00 NA 0  1 \$97,000.00 0.14% 0 \$0.00 NA 0  1 \$97,000.00 0.13% 0 \$0.00 NA 0  1 \$120,000.00 0.14% 0 \$0.00 NA 0  1 \$97,000.00 0.14% 0 \$0.00 NA 0  1 \$97,000.00 0.16% 0 \$0.00 NA 0  1 \$97,000.00 0.16% 0 \$0.00 NA 0  1 \$97,000.00 0.16% 0 \$0.00 NA 0  1 \$97,000.00 0.16% 0 \$0.00 NA 0  1 \$116,000.00 0.16% 0 \$0.00 NA 0

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SOMERSET TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$207,700.00	0.29%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$210,050.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$241,750.00	0.34%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$124,850.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$319,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$111,384.83	0.16%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$208,650.00	0.29%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$423,550.00	0.6%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$521,205.00	0.74%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
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1	Unavailable	138 <b>670</b>	\$14,605,893.22 <b>\$70,868,874.34</b>	20.58% 0 100% 0	1	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.15% 0		NA 0	
	WESTCONSIN CREDIT UNION	2	\$213,050.00	0.3% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	2	\$214,400.00	0.3% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP	1	\$87,500.00	0.12% 0		NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,400.00	0.14% 0	\$0.00	NA 0	\$0
_	VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.15% 0	\$0.00	NA 0	\$(
	VANDYK MORTGAGE CORPORATION	2	\$233,500.00	0.33% 0	\$0.00	NA 0	\$(
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$(
	UNIVEST BANK AND TRUST CO	2	\$245,000.00	0.35% 0	\$0.00	NA 0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$348,650.00	0.49% 0	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	0.13% 0	\$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0
	UNITY BANK	2	\$218,500.00	0.31% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	9	\$1,003,852.30	1.42%	\$0.00	NA 0	\$
	UNITED BANK OF UNION	3	\$324,300.00	0.46% 0	\$0.00	NA 0	\$
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.15% 0	\$0.00	NA 0	\$
	UNITED BANK & TRUST	1	\$93,900.00	0.13% 0	\$0.00	NA 0	\$
	UMPQUA BANK	7	\$706,195.00	1% 0	\$0.00	NA 0	\$
	FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA 0	\$

Total

	EBERIAE NATIONAL MONTO						
31417C6A8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$165,800.00	0.12% 0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$151,700.00	0.11% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$295,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$134,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$150,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$152,968.25	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$149,157.51	0.11% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,300.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,200.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$133,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,820.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$262,550.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$312,230.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$292,250.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$578,700.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	5	\$739,862.40	0.53% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$307,680.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$434,500.00	0.31% 0	\$0.00	NA 0	\$0.0
		1	\$139,000.00	0.1% 0	\$0.00	NA 0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC								I
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$327,500.00	0.23%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$1,347,148.00	0.97%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2							
ARIZONA STATE CREDIT UNION	3	\$474,000.16	0.34%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$462,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$1,989,832.56	1.43%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	2						Ħ	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,624.70	0.09%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	18	\$2,653,013.00	1.9%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$161,000.00		H			Ш	
BANK MUTUAL	1	\$140,000.00		-			++	-
BANK OF AKRON	1	\$135,000.00		-	†		1 1	
BANK OF HAWAII	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$298,052.00		H	·		Ш	
BANK OF STANLY	2	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$162,060.00		H			Ш	\$0.0
BANK OF WESTON	1	\$170,662.31	0.12%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.0
				_			_	-

BANKNEWPORT	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT	1	\$144,000.00	0.1%	0	\$0.00	NA	U	\$0.0
UNION	1	ψ1 <del>11,</del> 000.00	0.170	U	φυ.υυ	INA	۲	φυ.υ
BENEFICIAL							$\  \ $	
MUTUAL SAVINGS	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK							Н	
BETHPAGE FEDERAL	3	\$433,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	2	¢457.100.00	0.220	_	Φ0.00	NT A	$\sim$	ΦΩ Ω
BLACKHAWK BANK	3	\$457,100.00	0.33%	U	\$0.00	NA	U	\$0.0
BLACKHAWK	1	¢1.44.900.00	0.107	^	ድር ዕር	NT A	۸	¢0.0
COMMUNITY CREDIT UNION	1	\$144,800.00	0.1%	U	\$0.00	NA	Ψ	\$0.0
BOEING EMPLOYEES							H	
CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL							H	
CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS,							Ħ	
INC. DBA NEW	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FUNDING	_	, 2 2 3, 3 3 3 . 3 0	<b>_</b> ,0		70.00	1,11	$\lfloor \tilde{} \rfloor$	40.0
BRYN MAWR TRUST	1	¢170,000,00	0.100	_	ΦΩ ΩΩ	B.T.A		ΦΩ Ω:
COMPANY THE	1	\$170,000.00	0.12%	U	\$0.00	NA	U	\$0.0
CAPE COD FIVE							П	
CENTS SAVINGS	3	\$475,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BANK							Ц	
CARDINAL							$\  \ $	
COMMUNITY	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION							Ц	
CARDINAL							$\  \ $	
FINANCIAL	2	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COMPANY, LIMITED PARTNERSHIP		,						•
	1	\$155,000,00	0.11%	0	\$0.00	NA	$\cap$	¢ስ ስ
CARROLLTON BANK CASHCALL, INC	1	\$155,000.00 \$127,900.00		-			1	\$0.00 \$0.00
CENTENNIAL	1	\$147,900.00	0.09%	U	\$0.00	INA	U	\$0.00
LENDING, LLC	4	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1					INA	U	φυ.υ
ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL							H	
MORTGAGE	17	\$2,513,599.71	1.8%	0	\$0.00	NA	0	\$0.00
COMPANY	• /	~-,c 10,000.11	1.0 /0		Ψ0.00	1171	$ \tilde{\ } $	Ψ0.0
CENTRIS FEDERAL		<b>4.2 2.</b> 2. 2. 2. 5	0.55		<b>*</b> • • • •			- ۸۰
CREDIT UNION	3	\$425,000.00	0.3%	U	\$0.00	NA	υ	\$0.00
CENTRUE BANK	4	\$600,775.00	0.43%	0	\$0.00	NA	0	\$0.0
CENTURY		,					П	•
MORTGAGE	_	¢702.000.00	0.500	_	ቀለ ለለ	NT A		<b>ሰ</b> ለ ለ
COMPANY, D/B/A	5	\$723,900.00	0.52%	υ	\$0.00	NA	Ψ	\$0.0
CENTURY LENDING								

		-						
CHERRY CREEK MORTGAGE COMPANY	4	\$654,500.00	0.47%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$152,675.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	3	\$472,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,091.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$148,971.43	0.11%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$630,250.00	0.45%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	3	\$467,330.00			·		Ц	
COLE TAYLOR BANK	1	\$174,050.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	3	\$466,754.68	0.33%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$467,415.00	0.34%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$153,000.00				NA	0	\$0.0
CU CHANNELS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$170,000.00						\$0.0
DENALI STATE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$622,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	7	\$1,125,795.00	0.81%	0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	4	\$611,600.00	0.44%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$269,939.27	0.19%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	7	\$1,065,346.34	0.76%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$429,900.00	0.31%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$156,785.29	0.11%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$298,919.00	0.21% (	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$480,425.00						
FARMERS BANK & CAPITAL TRUST	1	\$160,100.00	0.11%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$298,276.69	0.21%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$259,400.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$282,500.00	0.2%	0	·		Ш	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$149,866.31	0.11%	0	\$0.00	NA	0	\$0.0
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COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$787,118.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$318,000.00	0.23%	0	\$0.00	NA	O	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	17	\$2,523,254.57	1.81%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$440,000.00	0.32%	0	\$0.00	NA	O	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,222,819.00	0.88%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$157,000.00	0.11%	0	\$0.00	NA	O	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$304,850.00	0.22%	0	\$0.00	NA	O	\$0.0
FIRST PLACE BANK	10	\$1,470,556.42	1.05%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$278,500.00						\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,196,800.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$296,750.00	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00

1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.0
13							\$0.00
1	\$127,100.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$491,500.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$302,700.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
7	\$1,074,150.00	0.77%	0	\$0.00	NA	0	\$0.0
1	\$132,525.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$320,150.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.0
4	\$624,600.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$463,400.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	1 1 3 2 1 1 2 1 4 1 1	1 \$127,100.00  1 \$151,500.00  1 \$125,000.00  3 \$491,500.00  2 \$302,700.00  1 \$135,000.00  1 \$133,000.00  7 \$1,074,150.00  1 \$132,525.00  1 \$132,525.00  1 \$147,000.00  2 \$282,500.00  1 \$147,000.00  2 \$320,150.00  1 \$132,000.00  4 \$624,600.00  1 \$148,800.00  3 \$463,400.00  1 \$148,000.00	13       \$1,941,400.00       1.39%         1       \$127,100.00       0.09%         1       \$151,500.00       0.11%         1       \$125,000.00       0.09%         3       \$491,500.00       0.35%         2       \$302,700.00       0.22%         1       \$135,000.00       0.1%         1       \$133,000.00       0.1%         7       \$1,074,150.00       0.77%         1       \$132,525.00       0.09%         1       \$155,000.00       0.11%         2       \$282,500.00       0.2%         1       \$147,000.00       0.11%         2       \$320,150.00       0.23%         1       \$132,000.00       0.09%         4       \$624,600.00       0.45%         1       \$148,800.00       0.11%         3       \$463,400.00       0.33%         1       \$148,000.00       0.11%	13 \$1,941,400.00 1.39% 0 1 \$127,100.00 0.09% 0 1 \$151,500.00 0.11% 0 1 \$125,000.00 0.09% 0 3 \$491,500.00 0.35% 0 2 \$302,700.00 0.22% 0 1 \$135,000.00 0.1% 0 1 \$133,000.00 0.1% 0 1 \$133,000.00 0.1% 0 7 \$1,074,150.00 0.77% 0 1 \$132,525.00 0.09% 0 1 \$132,525.00 0.09% 0 1 \$147,000.00 0.11% 0 2 \$282,500.00 0.2% 0 1 \$147,000.00 0.11% 0 2 \$320,150.00 0.23% 0 1 \$132,000.00 0.09% 0 4 \$624,600.00 0.45% 0 1 \$148,800.00 0.11% 0	13       \$1,941,400.00       1.39% 0       \$0.00         1       \$127,100.00       0.09% 0       \$0.00         1       \$151,500.00       0.11% 0       \$0.00         1       \$125,000.00       0.09% 0       \$0.00         3       \$491,500.00       0.35% 0       \$0.00         2       \$302,700.00       0.22% 0       \$0.00         1       \$135,000.00       0.1% 0       \$0.00         1       \$145,250.00       0.1% 0       \$0.00         2       \$1,074,150.00       0.77% 0       \$0.00         3       \$1,074,150.00       0.77% 0       \$0.00         4       \$155,000.00       0.11% 0       \$0.00         5       \$282,500.00       0.2% 0       \$0.00         1       \$147,000.00       0.11% 0       \$0.00         2       \$320,150.00       0.23% 0       \$0.00         3       \$4624,600.00       0.45% 0       \$0.00         3       \$463,400.00       0.11% 0       \$0.00         1       \$148,800.00       0.11% 0       \$0.00         1       \$148,000.00       0.11% 0       \$0.00	13 \$1,941,400.00 1.39% 0 \$0.00 NA  1 \$127,100.00 0.09% 0 \$0.00 NA  1 \$151,500.00 0.11% 0 \$0.00 NA  1 \$125,000.00 0.09% 0 \$0.00 NA  3 \$491,500.00 0.35% 0 \$0.00 NA  2 \$302,700.00 0.22% 0 \$0.00 NA  1 \$135,000.00 0.1% 0 \$0.00 NA  1 \$133,000.00 0.1% 0 \$0.00 NA  1 \$133,000.00 0.1% 0 \$0.00 NA  7 \$1,074,150.00 0.77% 0 \$0.00 NA  1 \$132,525.00 0.09% 0 \$0.00 NA  1 \$132,525.00 0.09% 0 \$0.00 NA  2 \$282,500.00 0.11% 0 \$0.00 NA  1 \$147,000.00 0.11% 0 \$0.00 NA  2 \$320,150.00 0.23% 0 \$0.00 NA  1 \$132,000.00 0.09% 0 \$0.00 NA  1 \$132,000.00 0.09% 0 \$0.00 NA  2 \$320,150.00 0.23% 0 \$0.00 NA  1 \$148,800.00 0.45% 0 \$0.00 NA  3 \$463,400.00 0.33% 0 \$0.00 NA  1 \$148,800.00 0.11% 0 \$0.00 NA	13 \$1,941,400.00 1.39% 0 \$0.00 NA 0  1 \$127,100.00 0.09% 0 \$0.00 NA 0  1 \$151,500.00 0.11% 0 \$0.00 NA 0  1 \$125,000.00 0.09% 0 \$0.00 NA 0  3 \$491,500.00 0.35% 0 \$0.00 NA 0  2 \$302,700.00 0.22% 0 \$0.00 NA 0  1 \$135,000.00 0.1% 0 \$0.00 NA 0  1 \$133,000.00 0.1% 0 \$0.00 NA 0  1 \$133,000.00 0.77% 0 \$0.00 NA 0  7 \$1,074,150.00 0.77% 0 \$0.00 NA 0  1 \$132,525.00 0.09% 0 \$0.00 NA 0  1 \$155,000.00 0.11% 0 \$0.00 NA 0  2 \$282,500.00 0.2% 0 \$0.00 NA 0  1 \$147,000.00 0.11% 0 \$0.00 NA 0  2 \$320,150.00 0.23% 0 \$0.00 NA 0  1 \$132,000.00 0.09% 0 \$0.00 NA 0  1 \$132,000.00 0.09% 0 \$0.00 NA 0  1 \$132,000.00 0.23% 0 \$0.00 NA 0  1 \$148,000.00 0.45% 0 \$0.00 NA 0  1 \$148,000.00 0.11% 0 \$0.00 NA 0  1 \$148,000.00 0.11% 0 \$0.00 NA 0

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HOLYOKE CREDIT UNION	2	\$283,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$311,561.79	0.22%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$297,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$298,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,571.01	0.11%			NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$450,232.31	0.32%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$418,800.00	0.3%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$269,589.49	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$152,580.00						\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$127,000.00	0.09%	0	\$0.00			\$0.00
INVESTORS BANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$638,300.00	0.46%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$331,500.00	0.24%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$171,300.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$333,350.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$895,117.88	0.64%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
				_				

LEADER BANK, N.A	3	\$481,000.00	0.34%	\$0.00	) NA (	\$0.0
LEOMINSTER CREDIT UNION	1	\$150,400.00	0.11%	\$0.00	) NA	\$0.00
LIFESTORE BANK	1	\$126,000.00	0.09%	\$0.00	) NA (	\$0.00
LOANDEPOT.COM, LLC	1	\$160,000.00	0.11%	\$0.00	) NA	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$294,880.39	0.21%	\$0.00	) NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.1%	\$0.00	) NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	\$0.00	) NA(	\$0.00
MACHIAS SAVINGS BANK	1	\$170,000.00	0.12%	\$0.00	) NA	\$0.00
MACON BANK, INC	1	\$165,000.00	0.12%	\$0.00	) NA (	\$0.00
MAGNA BANK	1	\$146,900.00	0.11%	\$0.00	) NA (	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$169,000.00	0.12%	\$0.00	) NA	\$0.00
MARINE BANK	4	\$598,980.11	0.43%	\$0.00	) NA (	\$0.00
MARQUETTE BANK	1	\$131,300.00	0.09%	0.00	) NA (	\$0.00
MAX CREDIT UNION	2	\$310,000.00	0.22%	0.00	) NA (	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.11%	\$0.00	) NA (	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$330,500.00	0.24%	\$0.00	) NA(	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$443,141.11	0.32%	\$0.00	) NA(	\$0.00
METRO CREDIT UNION	1	\$162,000.00	0.12%	\$0.00	) NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$130,500.00	0.09%	\$0.00	) NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.11%	\$0.00	) NA (	\$0.00
MIDLAND STATES BANK	2	\$292,000.00	0.21%	\$0.00	) NA (	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$143,200.00	0.1%	\$0.00	) NA	\$0.00
MIDWEST COMMUNITY BANK	5	\$753,255.00	0.54%	\$0.00	) NA (	\$0.00
MIDWESTONE BANK	5	\$792,100.00	0.57%	\$0.00	) NA (	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.12%	\$0.00	) NA	\$0.00
MORTGAGE AMERICA, INC	2	\$312,000.00	0.22%	·	<u> </u>	
	1	\$160,500.00	0.12%	\$0.00	) NA	\$0.00

MORTGAGE								
SOLUTIONS OF CO, LLC D/B/A								
MORTGAGE								
SOLUTIONS								
FINANCIAL				Ц			Ц	
MOUNTAIN								
AMERICA CREDIT	3	\$466,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNION				Ц			Ц	
MUTUAL SAVINGS	3	\$457,136.00	0.33%	0	\$0.00	NA	Ŋ	\$0.00
ASSOCIATION FSA	_	Ψ101,1200.00	0.22	Ĺ	Ψ • • • •	÷ 1= :	Ĭ	Ψ • • • •
MYCUMORTGAGE,	5	\$698,956.00	0.5%	0	\$0.00	NA	0	\$0.00
LLC		4070,7		Ц	T - ·	* .	Ĭ	7 -
NAPUS FEDERAL	2	\$277,859.80	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	· ·	Ψ=,,,==	V :	Ĥ	Ψ~	- 1	Ĭ	7
NATIONAL BANK OF	2	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDDLEBURY		<del>4000,</del>		Ц	T - ·	* .	Ĭ	7 -
NATIONAL	1	t: 50 000 00	~ 100	إ	*^ ^^		إ	20.00
COOPERATIVE	1	\$168,000.00	0.12%	O	\$0.00	NA	0	\$0.00
BANK, N.A				Н			Н	
NATIONAL	1	t:	2.4.07	إ	*^ ^		إ	20.00
EXCHANGE BANK	1	\$144,000.00	0.1%	O	\$0.00	NA	0	\$0.00
AND TRUST	$\vdash$			H			Н	
NEIGHBORHOOD	1	t:30 000 00		إ	*^ ^		إ	20.00
MORTGAGE	1	\$130,000.00	0.09%	O	\$0.00	NA	0	\$0.00
SOLUTIONS, LLC	$\vdash$			H			Н	
NEW BRITAIN	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC					·		Н	
NEW ERA BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW MEXICO								
EDUCATORS	5	\$703,500.00	0.5%	n	\$0.00	NA	Ŋ	\$0.00
FEDERAL CREDIT		Ψ100,000.00	0.0 ,		Ψ0.00	* 1* =		Ψ0.0
UNION				Ц			Ц	
NEWTOWN SAVINGS	3	\$449,160.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK		Ψ112,===	0.0_	Ľ	₩~	- ,	Ĭ	7~
NORTHERN OHIO								
INVESTMENT	3	\$447,900.00	0.32%	0	\$0.00	NA	0	\$0.00
COMPANY				Ц			Ц	
NORTHWEST								
FEDERAL CREDIT	3	\$413,500.00	0.3%	0	\$0.00	NA	0	\$0.00
UNION				Ц			Ц	
NORTHWESTERN								
MORTGAGE	2	\$329,490.00	0.24%	0	\$0.00	NA	0	\$0.00
COMPANY				Ц			Ц	
NUMERICA CREDIT	1	\$126,500.00	0.09%	n	\$0.00	NA	Ŋ	\$0.00
UNION	1	Φ120,200.00	0.07 /0		ψυ.υυ	1417	V	ψυ.υ.
NUVISION FEDERAL	3	\$468,000.00	0.34%	n	\$0.00	NA	n	\$0.00
CREDIT UNION	ر	φ <del>1</del> 00,000.00	U.JT /c	V	ψυ.υυ	7.47.7	U	ψυ.υ.

OHIO UNIVERSITY CREDIT UNION  OLD FORT BANKING COMPANY  OLD SECOND  NATIONAL BANK  ORNL FEDERAL CREDIT UNION  PARAMOUNT EQUITY MORTGAGE, LC \$313,905.00  PATHUNION  PATELCO CREDIT UNION  PATHWAYS FINANCIAL CREDIT 1 \$163,000.00  PATHWAYS FINANCIAL CREDIT 1 \$163,000.00  PATHWAYS FEDERAL CREDIT 1 \$163,000.00  PATHWAYS FINANCIAL CREDIT 2 \$269,000.00  PEDERAL CREDIT 2 \$269,000.00  PEDERAL CREDIT 2 \$269,000.00  PEOPLES BANK  1 \$130,000.00  1 \$140,000.00  1 \$0.00  NA 0 \$0.00  PEOPLES BANK  1 \$132,000.00  PEOPLES NEIGHBORHOOD  1 \$140,000.00  0.1% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  PEOPLES BANK  1 \$132,000.00  0.09% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  PEOPLES NEIGHBORHOOD  1 \$140,000.00  0.1% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  PEOPLES NEIGHBORHOOD  1 \$140,000.00  0.1% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  PEOPLES NEIGHBORHOOD  1 \$140,000.00  0.1% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  PEOPLES NEIGHBORHOOD  1 \$140,000.00  0.1% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  PEOPLES NEIGHBORHOOD  1 \$140,000.00  0.1% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  PEOPLES NEIGHBORHOOD  1 \$140,000.00  0.1% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  PEOPLES NEIGHBORHOOD  1 \$140,000.00  0.1% 0 \$0.00  NA 0 \$0.00
COMPANY   3   \$465,500.00   0.33%   0   \$0.00   NA   0   \$0.00
NATIONAL BANK   1
CREDIT UNION
EQUITY MORTGAGE,   2   \$313,905.00   0.23%   0   \$0.00   NA   0   \$0.00
CREDIT UNION   2   \$316,000.00   0.23%   0   \$0.00   NA   0   \$0.00
UNION 2 \$261,654.38 0.19% 0 \$0.00 NA 0 \$0.00  PATHWAYS FINANCIAL CREDIT 1 \$163,000.00 0.12% 0 \$0.00 NA 0 \$0.00  UNION, INC  PBI BANK 1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00  PENTAGON FEDERAL CREDIT 2 \$269,000.00 0.19% 0 \$0.00 NA 0 \$0.00  UNION  PEOPLES BANK 1 \$132,000.00 0.09% 0 \$0.00 NA 0 \$0.00  PEOPLES NEIGHBORHOOD 1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00  BANK
FINANCIAL CREDIT 1 \$163,000.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION, INC  PBI BANK 1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT 2 \$269,000.00 0.19% 0 \$0.00 NA 0 \$0.00 UNION  PEOPLES BANK 1 \$132,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK
PENTAGON FEDERAL CREDIT VINION  PEOPLES BANK  1 \$132,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD NEI
FEDERAL CREDIT 2 \$269,000.00 0.19% 0 \$0.00 NA 0 \$0.00 UNION  PEOPLES BANK 1 \$132,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES NEIGHBORHOOD 1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK
PEOPLES NEIGHBORHOOD 1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK
NEIGHBORHOOD 1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK
DEODI ECTRUCT
PEOPLES TRUST COMPANY OF ST. 1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ALBANS
PINNACLE CAPITAL MORTGAGE 1 \$161,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION
PINNACLE MORTGAGE GROUP, 1 \$137,000.00 0.1% 0 \$0.00 NA 0 \$0.00 INC
PIONEER CREDIT 3 \$476,400.00 0.34% 0 \$0.00 NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT 2 \$293,860.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION
POLISH NATIONAL 1 \$138,000.00 0.1% 0 \$0.00 NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT 3 \$393,087.84 0.28% 0 \$0.00 NA 0 \$0.00 UNION
PRAIRIE STATE 2 \$316,373.65 0.23% 0 \$0.00 NA 0 \$0.00
PRIMEBANK 2 \$326,750.00 0.23% 0 \$0.00 NA 0 \$0.00

PROVIDENCE BANK	2	\$307,400.00	0.22%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$594,500.00	0.43%	0	\$0.00			\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,592.00	0.11%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$302,128.94	0.22%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$172,400.00	0.12%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$309,500.00	0.22%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	3	\$445,800.00	0.32%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$812,173.00	0.58%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$872,950.00	0.63%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$136,200.00	0.1%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$290,981.25	0.21%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,073.21	0.12%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$328,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$445,200.00	0.32%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	4	\$623,729.74	0.45%	0	\$0.00	NA	0	\$0.0

SOLARITY CREDIT UNION								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$167,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$133,250.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$124,649.52	0.09%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	5	\$733,500.00	0.53%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$126,040.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$581,585.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	6	\$946,940.66	0.68%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$321,200.00	0.23%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$622,300.00	0.45%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$1,863,400.00	1.34%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$496,600.00	0.36%	0	\$0.00	NA	0	\$0.00

TALMER BANK & TRUST	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$315,495.45	0.23%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$156,500.00	0.11%					\$0.00
THE CITIZENS BANKING COMPANY	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$155,054.00	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$270,200.52	0.19%					\$0.00
TINKER FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$172,006.36	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,547.38	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$280,750.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,175.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$316,550.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$583,568.47	0.42%	0	\$0.00	NA	0	\$0.00
	5	\$755,700.00	0.54%	0	\$0.00	NA	0	\$0.00

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		932	\$139,505,497.28	100%	0	\$0.00		0	\$0.0
Ţ	Jnavailable	232	\$34,801,550.16	25.01%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.0
S	WILLIAMSVILLE STATE BANK AND SRUST	1	\$153,315.06	0.11%	0	\$0.00	NA	0	\$0.0
N	WESTSTAR MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	VESTCONSIN CREDIT UNION	4	\$546,120.81	0.39%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	2	\$291,666.00	0.21%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.0
V	WAUKESHA STATE BANK	1	\$125,241.90	0.09%	0	\$0.00	NA	0	\$0.0
V	WATERSTONE MORTGAGE CORP	2	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.0
S	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$307,250.00	0.22%	0	\$0.00	NA	0	\$0.0
Ţ	VANIGAS CREDIT JNION	3	\$422,924.94	0.3%	0	\$0.00	NA	0	\$0.0
	V.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.0
N	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	/IRGINIA CREDIT JNION, INC	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0.0
N	/ILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.0
E	VERMONT STATE EMPLOYEES CREDIT JNION	2	\$325,497.55	0.23%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALLEY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALLEY BANK AND TRUST COMPANY	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.0
Ţ	JNIVEST BANK AND	2	\$266,250.00	0.19%	0	\$0.00	NA	0	\$0.0
V	JNIVERSITY OF WISCONSIN CREDIT JNION								

Total

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31417C6B6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$160,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$57,750.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,500.00	0.55% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$62,633.36	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,040.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A	2	\$131,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,560.87	0.56% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	8	\$471,100.00	2% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,350.00	1.1% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$143,500.00	0.61% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$73,900.00	0.31% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$345,357.83	1.47% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$58,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$35,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,786.76	0.32% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$61,150.16	0.26% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$51,660.00	0.22% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	2	\$108,750.00	0.46% 0	\$0.00	NA 0	\$0.0

BANK OF THE CASCADES	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$142,010.00	0.6%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$71,300.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$146,000.00	0.62%	0	\$0.00		1 1	\$0.00
BUSEY BANK	1	\$79,500.00		_	\$0.00		Ħ	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00		0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$249,500.00		0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$265,235.44	1.13%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$140,600.00	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$84,729.86	0.36%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$211,800.00	0.9%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$82,278.14	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$56,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$194,600.00	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$43,671.97	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,252.70	0.51%	0	\$0.00	NA	0	\$0.00
	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00

COVANTAGE CREDIT UNION								
CREDIT UNION WEST	3	\$181,200.00	0.77%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	7	\$492,174.44	2.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$186,935.00	0.79%	0	\$0.00	NA	O	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$118,000.00	0.5%	0	\$0.00	NA	o	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$58,500.00	0.25%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$275,175.00	1.17%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$71,200.00	0.3%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$77,950.00	0.33%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$112,350.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$219,500.00	0.93%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$216,500.00	0.92%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	2	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.0

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MIDWEST						Ш	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,925.00	0.25% (	\$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$53,500.00	0.23%	\$0.00	) NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.31%	\$0.00	) NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$124,500.00	0.53%	\$0.00	) NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$79,000.00	0.34%	\$0.00	) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$286,423.87	1.22%	\$0.00	) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$55,000.00	0.23%	\$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,925.00	0.35% (	\$0.00	) NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.25%	\$0.00	) NA	0	\$0.0
FIRST PLACE BANK	2	\$143,945.56	0.61%	0 \$0.00	) NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	4						\$0.0
FLORIDA CREDIT UNION	3	\$198,000.00	0.84%	\$0.00	) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$126,000.00	0.54% (	\$0.00	) NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$54,000.00	0.23%	\$0.00	) NA	0	\$0.0
GECU	1	\$68,319.33	0.29%	0 \$0.00	) NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$66,000.00					
GREAT WESTERN BANK	2	\$149,200.00	0.63%	\$0.00	) NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,378.00	0.29% (	\$0.00	) NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$90,000.00	0.38%	\$0.00	) NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.3%	\$0.00	) NA	0	\$0.0
HOME BANK	1	\$70,200.00	0.3%	0 \$0.00	) NA	0	\$0.0

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HOME FEDERAL BANK	1	\$64,500.00	0.27%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$246,634.74	1.05%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$53,000.00	0.23%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$72,300.00	0.31%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$238,600.00	1.01%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$60,581.94	0.26%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$62,500.00	0.27%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$127,200.00	0.54%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$83,200.00	0.35%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC	1	\$63,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$78,800.00	0.33%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$46,800.00	0.2%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$205,043.15	0.87%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	1	\$61,650.00	0.26%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$152,900.00	0.65%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$66,350.00	0.28%	0	\$0.00	NA	0	\$0.0
	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.0

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MOUNTAINONE BANK								
MYCUMORTGAGE, LLC	2	\$115,450.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$53,600.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$139,641.49	0.59%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$84,700.00	0.36%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,125.00	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,500.00	0.6%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$71,100.00	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$77,332.69	0.33%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$123,600.00	0.52%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$130,469.00	0.55%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,860.00	0.33%	0	\$0.00	NA	0	\$0.00

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ROYAL CREDIT UNION	8	\$555,816.86	2.36%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$100,800.00	0.43%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.25%					\$0.00
SCOTIABANK OF PUERTO RICO	2	\$121,268.00	0.51%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$68,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,100.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$78,200.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$105,300.00	0.45%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$63,466.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$112,750.00	0.48%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$211,165.00	0.9%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$142,500.00	0.61%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$151,500.00	0.64%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$37,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	UNION		ļ	1	. [				
	UNITED BANK OF UNION	2	\$138,700.00	0.59%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	4	\$210,627.20	0.89%	0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$77,250.00	0.33%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO	1	\$53,900.00	0.23%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,451.26	0.25%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$161,950.00	0.69%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$102,628.68			\$0.00	NA	₩.	\$0.0
	Unavailable	94	\$6,467,838.14		$\neg$	\$0.00	NA	0	\$0.0
Total		358	\$23,549,567.44	100%	0	\$0.00		0	\$0.0
31417C6C4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,330,800.00	1.9%	0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$252,054.00	0.36%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$810,264.97	1.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF THE NORTH	2	\$180,300.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$242,508.54	0.35%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$973,800.00	1.39%	0	\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$219,365.76	0.31%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$550,955.94	0.79%	0	\$0.00	NA	0	\$0.0
•		2	\$361,500.00	0.52%	<b>—</b> 1	\$0.00	NA	Ēι	\$0.0

ARIZONA STATE CREDIT UNION								
ASSOCIATED BANK, NA	10	\$1,770,032.69	2.53%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$401,000.00	0.57%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$391,400.00	0.56%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$362,500.00	0.52%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$286,468.37	0.41%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$642,000.00	0.92%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$231,620.00	0.33%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,700.00	2.18%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	5	\$695,700.00	0.99%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,600.00	0.2%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$186,881.85	0.27%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$460,000.00	0.66%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$458,600.00			\$0.00		m	\$0.0
CENTRAL BANK OF PROVO	1	\$112,500.00					П	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$622,706.44	0.89%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$49,625.00	0.07%	0	\$0.00	NA	0	\$0.0
	3	\$1,039,000.00	1.48%	0	\$0.00	NA	0	\$0.0

COBALT MORTGAGE, INC								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	2	\$348,600.00	0.5%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,705.00	0.72%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$87,922.16	0.13%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$746,500.00	1.07%	0	\$0.00	NA	О	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$654,500.00	0.93%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$227,740.00	0.33%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$109,125.00	0.16%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$502,940.63	0.72%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$104,109.00	0.15%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$308,607.73	0.44%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$346,700.00	0.49%	0	\$0.00	NA	0	\$0.0
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BAN	ST FEDERAL NK OF THE OWEST	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRS MO	ST MERIT RTGAGE RPORATION	12	\$1,464,450.00	2.09%	0	\$0.00	NA	0	\$0.00
BAN	ST NATIONAL NK AND TRUST MPANY	4	\$470,863.85	0.67%	0	\$0.00	NA	0	\$0.00
FIRS	ST PLACE BANK	12	\$2,152,463.77	3.07%	0	\$0.00	NA	0	\$0.00
MO) SER	ST RESIDENTIAL RTGAGE VICES RPORATION	1	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MO	ST STATE BANK RTGAGE MPANY, LLC	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST TECHNOLOGY ERAL CREDIT ON	2	\$397,899.18	0.57%	0	\$0.00	NA	0	\$0.00
FIRS BAN	STRUST SAVINGS NK	1	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FRE	MONT BANK	4	\$911,600.00	1.3%	0	\$0.00	NA	0	\$0.00
NAT	TON BANK, TIONAL OCIATION	5	\$1,104,250.00	1.58%	0	\$0.00	NA	0	\$0.00
MO	TEWAY RTGAGE RPORATION	2	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GEC	CU	1	\$124,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORGIA'S OWN EDIT UNION	2	\$447,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	EAT SOUTHERN INGS BANK	1	\$224,200.00	0.32%	0	\$0.00	NA	0	\$0.00
GRE Ban	EAT WESTERN NK	1	\$111,060.00	0.16%	0	\$0.00	NA	0	\$0.00
CRE	E FEDERAL EDIT UNION D/B/A E FINANCIAL	5	\$682,200.00	0.97%	0	\$0.00	NA	0	\$0.00
MO	ARDIAN RTGAGE MPANY INC	2	\$150,787.40	0.22%	0	\$0.00	NA	0	\$0.00
GUI	LD MORTGAGE MPANY	4	\$748,850.00	1.07%	0	\$0.00	NA	0	\$0.00
HAN	MPDEN BANK	1	\$183,074.65	0.26%	0	\$0.00	NA	0	\$0.00
HAV	WTHORN BANK	1	\$127,387.94	0.18%	0	\$0.00		_	\$0.00
HEA	ARTLAND BANK	3	\$498,750.00	0.71%	0	\$0.00	NA	0	\$0.00
			\$113,000.00	0.16%		\$0.00	NA	~ [	\$0.00

HOME FINANCING CENTER INC								
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,832.95	0.12%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$169,700.00	0.24%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$104,300.00	0.15%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$127,100.00	0.18%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$635,000.00	0.91%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$820,550.00	1.17%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,500.00	0.38%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$235,800.00	0.34%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$252,650.00	0.36%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$281,200.00	0.4%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$415,400.00	0.59%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	4	\$857,578.78	1.22%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$189,700.00	0.27%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$272,050.00	0.39%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.0

MISSION FEDERAL CREDIT UNION								
MORTGAGE AMERICA, INC	2	\$467,254.48	0.67%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$149,500.00	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$160,150.00	0.23%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$611,200.00	0.87%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$886,085.00	1.26%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$570,000.00	0.81%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$678,650.00	0.97%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$198,772.00	0.28%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$190,300.00	0.27%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$816,500.00	1.17%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$353,327.18	0.5%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE	1	\$341,725.63	0.49%	Λ	\$0.00	NA	n	\$0.0

FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$61,745.31	0.09%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$91,297.00	0.13%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$353,894.00	0.51%	0	\$0.00			\$0.0
RANLIFE, INC	1	\$402,700.00	0.57%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$345,250.00	0.49%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$379,850.00	0.54%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	2	\$494,900.00	0.71%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$458,000.00	0.65%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$584,865.57	0.83%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$216,700.00	0.31%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$269,493.41	0.38%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$263,500.00	0.38%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$352,800.00	0.5%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$509,647.97	0.73%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$336,360.00	0.48%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.0

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TALMER BANK & TRUST						<u> </u>		
TEACHERS FEDERAL CREDIT UNION	1	\$367,888.00	0.53%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$154,200.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00		Н			Ш	
THE PARK BANK	1	\$142,300.00	0.2%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$143,300.00	0.2%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$310,170.00	0.44%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,060,673.77	1.51%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$650,700.00	0.93%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$116,475.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$217,100.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$156,700.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$137,700.00	0.2%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$206,300.00	0.29%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,700.00	0.42%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$754,952.73	1.08%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$264,500.00	0.38%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$110,467.70	0.16%	0	\$0.00	NA	0	\$0.00
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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,400.00	0.22%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$328,350.00	0.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$12,048,244.64	17.16%	0	\$0.00	NA	0	\$0.0
Total		362	\$70,050,620.99	100%	0	\$0.00		0	\$0.0
31417C6D2	ACACIA FEDERAL SAVINGS BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	. 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$346,449.51	0.38%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,500.00	0.55%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$216,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$232,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$183,700.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,400.00	0.31%	0	\$0.00	NA	. 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$608,600.00	0.67%	0	\$0.00	NA	. 0	\$0.0
	ANCHORBANK FSB	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$344,600.00			\$0.00			
	ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.23%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$215,000.00	0.24%	0	\$0.00	NA	. 0	\$0.0

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ASSOCIATED BANK, NA	7	\$1,566,285.85	1.71%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	3	\$692,259.79	0.76%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$903,000.00	0.99%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$360,775.00	0.39%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$267,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$496,000.00	0.54%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$221,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$630,000.00	0.69%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$277,900.00	0.3%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$988,825.00	1.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,096,900.00	1.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,440,000.00	1.58%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$536,500.00	0.59%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$187,223.57	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$179,049.63	0.2%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$518,303.00	0.57%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.0
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CHARLES RIVER BANK	1	\$308,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$430,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$435,900.00	0.48%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$210,000.00	0.23%		·		4	\$0.00
COLE TAYLOR BANK	1	\$241,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$267,040.64	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$375,000.00	0.41%					\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,453,000.00	1.59%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,183,475.00	1.3%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$587,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$679,200.00	0.74%		·		4	\$0.00
ELEVATIONS CU	8	\$2,288,400.00	2.5%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$177,700.00	0.19%	0	\$0.00	NA	0	\$0.00

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EVOLVE BANK & TRUST	2	\$405,320.17	0.44%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$279,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$467,800.00	0.51%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,381,200.00	1.51%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$274,004.31	0.3%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$413,238.46	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$524,440.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$661,000.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.0
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BANK OF WATERLOO								
FIRST PLACE BANK	5	\$1,110,440.89	1.22%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,579,050.00	1.73%					\$0.0
FIRSTRUST SAVINGS BANK	1	\$202,400.00	0.22%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$364,943.77	0.4%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$221,410.74	0.24%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$683,000.00	0.75%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$643,416.00	0.7%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.0
GECU	1	\$240,406.84	0.26%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$450,000.00	0.49%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$617,500.00	0.68%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$492,000.00	0.54%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$219,365.76	0.24%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$221,250.00	0.24%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,070,471.93	1.17%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	4	\$823,499.60	0.9%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$189,017.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$331,300.00	0.36%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.0

JAMES B. NUTTER AND COMPANY								
KINECTA FEDERAL CREDIT UNION	1	\$179,495.30	0.2%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$232,700.00	0.25%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	3	\$667,000.00	0.73%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	4	\$927,000.00	1.01%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$227,350.00	0.25%	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	3	\$698,100.00	0.76%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$281,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$174,502.44	0.19%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$229,600.00	0.25%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$450,500.00	0.49%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC	1	\$209,350.00	0.23%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$459,400.00	0.5%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	5	\$1,290,935.00	1.41%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$404,300.00	0.44%	0	\$0.00	NA	0	\$0.0
	2	\$486,000.00	0.53%	0	\$0.00	NA	0	\$0.0

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MISSION FEDERAL CREDIT UNION								
MORTGAGE AMERICA, INC	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$284,433.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$296,200.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$584,650.00	0.64%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$221,600.00	0.24%				m	
OLD SECOND NATIONAL BANK	1	\$378,000.00						
ORRSTOWN BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$341,350.00	0.37%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$199,439.22	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$537,000.00	0.59%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$419,331.00	0.46%	0	\$0.00	NA	0	\$0.00
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QUALSTAR CREDIT UNION	1	\$232,100.00	0.25%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,480.00	0.2%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$552,550.00	0.6%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,100.00	0.5%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,305,900.00	2.52%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$772,700.00	0.85%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$496,000.00	0.54%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$414,000.00	0.45%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$220,569.00	0.24%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$254,500.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,200.00	0.24%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$367,200.00	0.4%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL	1	\$234,000.00	0.26%	Λ	\$0.00	NA		\$0.0

CREDIT UNION

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	THE NATIONAL B&T OF SYCAMORE	1	\$192,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$187,323.29						
	TRAVIS CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$590,554.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$225,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,405.00	0.26%	0	\$0.00	NA	.0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,825,900.00	2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,951.51	0.43%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$669,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$175,118.73	0.19%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A	1	\$284,890.02	0.31%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$18,005,486.13	19.79%	0	\$0.00	NA	0	\$0.0
Total		378	\$91,363,976.10	100%	0	\$0.00		0	\$0.0
31417C6E0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,173,774.62	4.35%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE	43	\$13,487,100.00	26.97%	0	\$0.00	NA	0	\$0.0

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	CORPORATION		I		1				
	ARVEST MORTGAGE COMPANY	6	\$1,540,908.00	3.08%	0	\$0.00	NA	. 0	\$0.00
	BAY EQUITY, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	.0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$3,157,271.00	6.31%	0	\$0.00	NA	.0	\$0.00
<u> </u>	CITIMORTGAGE, INC	1	\$237,457.35	0.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$733,900.00	1.47%	0	\$0.00	NA	.0	\$0.00
	FIRST AMERICAN BANK	1	\$208,000.00	0.42%	0	\$0.00	NA	. 0	\$0.00
	IMORTGAGE.COM, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	. 0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$503,000.00		Ц	·		-	
<u> </u>	SEATTLE BANK	2	\$461,977.00					_	
	Unavailable	99	\$27,080,191.61	54.17%	$\boldsymbol{\vdash}$		NA	0	
Total		179	\$50,000,579.58	100%	0	\$0.00		0	\$0.00
31417C6F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,900.00	0.79%	0	\$0.00	NA	.0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,571,390.58	11.05%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,263,000.00	8.88%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,560,287.00	10.97%	0	\$0.00	NA	.0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,690,590.00	11.89%	0	\$0.00	NA	.0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$192,000.00	1.35%	0	\$0.00	NA	.0	\$0.00
	CITIMORTGAGE, INC	1	\$162,158.19	1.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,210.00						
	CUNNINGHAM AND COMPANY	2	\$307,000.00	2.16%	0	\$0.00	NA	. 0	\$0.0
	IMORTGAGE.COM, INC	1	\$160,650.00	1.13%	0	\$0.00	NA	.0	\$0.0

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	STAR FINANCIAL GROUP, INC	3	\$321,207.15	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,688,485.74	47.02%	, 0	\$0.00	NA	0	\$0.00
Total	Onuvanuore	113	\$14,221,878.66		+			0	\$0.00
				'				U	
31417C6G5	ACCESS NATIONAL BANK	1	\$330,300.00	0.68%	0	\$0.00	NA	.0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,277,138.00	6.71%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	42	\$13,274,006.00	27.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$764,328.00	1.56%	0	\$0.00	NA	. 0	\$0.00
	BAY EQUITY, LLC	3	\$861,000.00	1.76%	0	\$0.00	NA	.0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,900.00	2.68%	0	\$0.00	NA	.0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$286,000.00	0.59%	0	\$0.00	NA	.0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,100.00	0.51%	0	\$0.00	NA	. 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$256,000.00	0.52%	0	\$0.00	NA	.0	\$0.00
	FIRST AMERICAN BANK	1	\$189,000.00	0.39%	0	\$0.00	NA	. 0	\$0.00
	IMORTGAGE.COM, INC	1	\$185,000.00		Ш	·		Ш	
	Unavailable	97	\$27,870,066.84		+				1
Total		167	\$48,850,838.84	100%	0	\$0.00	<u> </u>	0	\$0.00
31417С6Н3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,571,566.00	83.85%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$302,800.00	16.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,874,366.00	100%	0	\$0.00		0	\$0.00
31417C6J9	1ST MIDAMERICA CREDIT UNION	1	\$64,700.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$511,904.00	1.93%		\$0.00	NA	<u></u>	\$0.00

AMERICAN BANK TRUST CO., INC								
AMERICAN BANK OF THE NORTH	2	\$259,510.00	0.98%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,098.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	4	\$909,772.36	3.43%	0	\$0.00	NA	0	\$0.00
ANZ GUAM, INC	1	\$352,417.00	1.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$1,760,397.00						\$0.00
BANK OF SPRINGFIELD	3	\$353,567.94	1.33%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$75,510.00	0.28%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$138,720.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$552,309.00	2.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$418,363.67	1.58%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$120,918.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$59,160.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$363,642.00	1.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$270,666.00	1.02%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$194,897.96	0.74%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$246,430.00	0.93%	0	\$0.00	NA	О	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$106,198.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$446,562.62	1.68%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	3	\$399,491.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$451,084.59	1.7%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	4	\$290,119.00	1.09%	0	\$0.00	NA	0	\$0.0
	3	\$368,145.00	1.39%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST HAWAIIAN BANK	1	\$437,577.41	1.65%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$1,949,886.36	7.35%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$180,920.34	0.68%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$303,175.00	1.14%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	4	\$326,437.00	1.23%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,428.00	0.27%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$205,740.00	0.78%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$119,609.57	0.45%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$493,977.28	1.86%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	7	\$971,245.11	3.66%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$477,803.48	1.8%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$105,280.00	0.4%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$333,068.00	1.26%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	3	\$332,167.00	1.25%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$93,570.00	0.35%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,122.00	0.23%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$178,300.00	0.67%	0	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC	1	\$205,128.00	0.77%	0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$131,122.00	0.49%	0	\$0.00	NA	0	\$0.0
	15	\$1,376,759.67	5.19%	0	\$0.00	NA	0	\$0.0

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O Hu v a Hu O I C	211	\$26,514,320.44	100%			
CREDIT UNION Unavailable	20	\$2,279,970.44	8.65%			
WESTCONSIN	12	\$1,177,433.44	4.44%	0 \$0.00	NA (	\$0
MORTGAGE CAPITAL, LLC	3	\$1,000,034.61	3.77%	0 \$0.00	NA	\$0
COMMUNITY BANK W.J. BRADLEY	3	<i>\$211,130.01</i>	3.73 /0	Ψ0.00	11/1	, ψ0
UNITED	3	\$247,758.07	0.93%			
UNITED BANK, N.A	1	\$130,102.04	0.49%	0 \$0.00	NA (	\$0
UNITED BANK & TRUST	13	\$1,345,208.24	5.07%	0 \$0.00	NA	\$(
TRAVERSE CITY STATE BANK	1	\$253,979.00	0.96%	0 \$0.00	NA	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,775.00	0.26%	0 \$0.00	NA(	\$(
TEXAS BANK	1	\$58,302.00	0.22%	0 \$0.00	NA (	\$(
SWBC MORTGAGE	1	\$147,483.72	0.56%	0 \$0.00	NA (	\$(
STANDARD BANK AND TRUST COMPANY	1	\$137,755.00	0.52%	0 \$0.00	NA	) \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,867.00	0.79%	0 \$0.00	NA	\$
SABINE STATE BANK AND TRUST COMPANY	6	\$565,824.00	2.13%	0 \$0.00	NA	) \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$244,473.15	0.92%	0 \$0.00	NA (	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,814.00	0.47%	0 \$0.00	NA (	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$304,346.93	1.15%	0 \$0.00	NA (	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$599,794.44	2.26%	0 \$0.00	NA (	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.45%	0 \$0.00	NA	) \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						

Total

31417C6K6	AMERICAN BANK TRUST CO., INC	1	\$73,440.00	0.26% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	8	\$795,656.97	2.8% 0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$165,752.00	0.58% 0	\$0.00	NA	\$0.0
	BANK OF STANLY	2	\$250,684.89	0.88% 0	\$0.00	NA (	\$0.0
	BOEING EMPLOYEES CREDIT UNION	21	\$4,142,788.93	14.56% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$674,742.00	2.37% 0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$145,379.41	0.51% 0	\$0.00	NA (	0 \$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$235,653.00	0.83% 0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$551,019.00	1.94% 0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$375,757.21	1.32% 0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,954.21	1.29% 0	\$0.00	NA (	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$108,007.00	0.38% 0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,763,038.61	6.2% 0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$2,047,880.14	7.2% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$98,150.00	0.34% 0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,510.00	0.62% 0	\$0.00	NA (	\$0.00
	HOME FINANCING CENTER INC	5	\$709,106.00	2.49% 0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,779.40	0.53% 0	\$0.00	NA(	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,551.00	0.45% 0	\$0.00	NA (	\$0.00
	INDEPENDENT BANK	6	\$532,648.00	1.87% 0	\$0.00	NA (	0.00
	INVESTORS BANK	1	\$68,477.00	0.24% 0	\$0.00	NA (	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$204,160.00	0.72% 0	\$0.00	NA	\$0.00
		2	\$335,766.64	1.18% 0	\$0.00	NA	\$0.00

	213	\$28,458,385.37	100%	0	\$0.00		0	\$0.0
Unavailable	22	\$2,174,878.65	7.63%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$218,437.27	0.77%	0	\$0.00	NA	0	\$0.0
MORTGAGE CAPITAL, LLC	11	\$2,215,640.78	7.79%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK W.J. BRADLEY		\$168,174.13	0.59%	U	φυ.υυ	NA	U	\$0.0
TRUST	2	\$181,775.00					Н	\$0.0
STATE BANK UNITED BANK &	6	\$712,825.00	2.5%		·		H	-
NORTHUMBERLAND NATIONAL BANK TRAVERSE CITY	2	\$224,244.90	0.79%		·			\$0.0
STEARNS LENDING, INC THE	1	\$180,310.00	0.63%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	1	\$171,428.00	0.6%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	4	\$456,956.92	1.61%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	3	\$601,559.00	2.11%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	9	\$1,520,219.97	5.34%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	8	\$836,171.65	2.94%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	3	\$518,886.00	1.82%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,682,978.63	5.91%					\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$647,841.00	2.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	10	\$901,758.00	3.17%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$172,714.22	0.61%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$112,244.00	0.39%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$268,640.80	0.94%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$144,817.57	0.51%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$246,982.47	0.87%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC								

Total

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31417C6L4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,520,856.00	1.62%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,228,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$489,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,711,800.00	1.82%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$297,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$405,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.31%	0	\$0.00			
	AUBURNBANK	2	\$463,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,384.81	0.25%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$634,800.00	0.68%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	5	\$1,357,985.00	1.44%	0	\$0.00	NA	0	\$0.0
L	BANK OF STANLY	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.0
L	BANK OF WASHINGTON	3	\$800,040.00	0.85%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.0

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BANKIOWA	1	\$178,500.00	0.19%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$345,000.00	0.37%		\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$419,000.00	0.45%	O	\$0.00	NA	0	\$0.0
CASHCALL, INC	1	\$400,000.00		_	\$0.00	NA		\$0.0
CENTRAL BANK OF PROVO	2	\$596,752.76	0.63%	O	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	6	\$1,059,793.34	1.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,000.00	0.19% (	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,543,600.00	1.64% (	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$407,500.00	0.43%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	13	\$3,551,064.75	3.78%	0	\$0.00	NA	0	\$0.0
DIME BANK	11	\$2,567,000.00	2.73%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	2	\$400,200.00		0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,780,900.00	1.89% (	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$179,000.00	0.19%	О	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,474,000.00	1.57% (	O	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$414,150.00	0.44% (	0	\$0.00	NA	0	\$0.0
	4	\$844,175.00	0.9%	О	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF WATERLOO				Ī				
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$235,541.00	0.25%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$251,550.00	0.27%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$451,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$357,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$233,758.85	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,776,200.00	1.89%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$411,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$548,075.87	0.58%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$579,755.00	0.62%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$406,363.58	0.43%	0	\$0.00	NA	O	\$0.00
ISB COMMUNITY BANK	3	\$1,000,000.00	1.06%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$349,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST								
СО				$\downarrow$			$\downarrow$	
MARINE BANK	7	\$1,447,568.73	1.54% (	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$196,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$533,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	17	\$3,734,900.00	3.97%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	О	\$0.00
MT. MCKINLEY BANK	1	\$207,840.00	0.22%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$272,000.00		Ц	\$0.00			\$0.00
OAK BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.27% (	0	\$0.00	NA	0	\$0.00
PARK BANK	4	\$1,023,250.00	1.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$197,586.10	0.21%	0	\$0.00		_	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,300.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$460,109.99	0.49%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$456,000.00	0.49% (	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$496,500.00	0.53%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,306.00	0.39% (	0	\$0.00	NA	О	\$0.00
ROUNDBANK	4	\$931,700.00	0.99% (	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$489,137.52	0.52% (	0	\$0.00			\$0.00
SPC CREDIT UNION	1	\$284,750.00	0.3%	0	\$0.00	NA	0	\$0.0
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SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,253,016.00	1.33%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$708,600.00	0.75%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$331,650.00	0.35%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	53	\$13,280,243.00	14.13%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,300.00	0.28%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$389,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$700,638.00	0.75%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$521,500.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$2,026,828.37	2.16%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$528,000.00	0.56%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00						\$0.00
WORTHINGTON FEDERAL BANK, FSB	2	\$778,700.00	0.83%	0	\$0.00	NA	0	\$0.00
Unavailable	84	\$19,473,079.72	20.72%	0	\$0.00	NA	0	\$0.00

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Total		386	\$94,006,749.39	100%	0	\$0.00	<del></del>	0	\$ <b>6.0</b>
31417C6M2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,399,044.74	90.9%	, O	\$0.00	NA	0	\$ \$0.0
	CASTLE MORTGAGE CORPORATION	1	\$181,970.20	3.06%	, 0	\$0.00	NA	0	\$ \$0.0
	HOCKING VALLEY BANK	2	\$358,727.74	6.04%	0	\$0.00	NA	0	\$ \$0.0
Total		30	\$5,939,742.68	100%	0	\$0.00	<del></del>	0	\$ \$0.0
31417C6N0	ASSOCIATED BANK, NA	1	\$240,211.57	1.67%	, 0	\$0.00	NA	70	\$ \$0.0
	FARMINGTON BANK	1	\$221,058.87	1.54%	, <b>0</b>	\$0.00	NA	70	\$ \$0.0
	FIRST FEDERAL BANK, FSB	2	\$691,247.24	4.81%	O	\$0.00	NA	0	\$ \$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$223,416.47	1.56%	0	\$0.00	NA	0	\$ \$0.0
	FIRST REPUBLIC BANK	7	\$2,942,746.75	20.48%	O	\$0.00	NA	0	\$ \$0.0
	FIRSTBANK PUERTO RICO	1	\$173,826.09	1.21%	, O	\$0.00	NA	70	\$ \$0.0
	OMNIAMERICAN BANK	10	\$2,539,747.62	17.68%	, O	\$0.00	NA	70	\$ \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,112.81	2.86%	0	\$0.00	NA	0	\$ \$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,244.83	1.44%	, O	\$0.00	NA	0	\$ \$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	18	\$4,139,013.67	28.81%	0	\$0.00	NA	0	\$ \$0.0
	THE PARK BANK	1	\$183,918.69	1.28%	0	\$0.00	NA	<b>7</b> 0	\$ \$0.0
	THE PEOPLES CREDIT UNION	6	\$1,439,301.98	10.02%	O	\$0.00	NA	0	\$ \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,851.23	1.65%	0	\$0.00	NA	0	\$ \$0.0
	WELLS FARGO BANK, N.A	1	\$207,260.33	1.44%	O	\$0.00	NA	0	\$ \$0.0
	Unavailable	2	\$508,450.95	3.55%	<b>0</b>	\$0.00	NA	<b>1</b> 0	\$ \$0.0
Total		54	\$14,365,409.10	100%	0	\$0.00	<u> </u>	0	\$ \$0.0
31417C6P5	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$200,000.00	0.07%	0	\$0.00	NA	. 0	\$ \$0.0

JERSEY, INC			- 11		ı		
ACACIA FEDERAL SAVINGS BANK	5	\$1,446,500.00	0.48% 0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	4	\$970,937.00	0.32% 0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$742,200.00	0.25% 0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	2	\$423,300.00	0.14% 0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC	2	\$503,500.00	0.17% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$699,000.00	0.23% 0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$196,360.00	0.07% 0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$222,000.00	0.07% 0	\$0.00			\$0.00
ALPINE BANK & TRUST CO	4	\$1,001,600.00	0.33% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,202,550.00	0.4% 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$1,773,928.18	0.59% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$1,053,150.00	0.35% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,346.00	0.13% 0	\$0.00		Ц	\$0.00
AMERICAN BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14% 0	\$0.00			
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,228,300.00	0.74% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$518,000.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$572,950.00	0.19% 0	\$0.00	NA	0	\$0.00
	1	\$309,000.00	0.1% 0	\$0.00	NA	0	\$0.0

AMERICAN PORTFOLIO						
MORTGAGE CORP	, <u>l</u>		<u> </u>			
AMERICAN SAVINGS BANK, F.S.B	6	\$1,528,000.00	0.51% 0	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$286,700.00	0.1% 0	\$0.00	) NA 0	\$0.00
ANCHORBANK FSB	8	\$1,836,940.77	0.61% 0	0 \$0.00	NA 0	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00				
ASSOCIATED BANK, NA	5	\$1,231,463.62	0.41% 0	0 \$0.00	) NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$230,000.00	0.08% 0	0 \$0.00	) NA 0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$597,000.00	0.2% 0	0 \$0.00	) NA 0	\$0.00
BANCORPSOUTH BANK	18	\$4,506,383.97	1.5% 0	\$0.00	) NA 0	\$0.00
BANK FIRST NATIONAL	2	\$560,954.92	0.19% 0	\$0.00	) NA 0	\$0.00
BANK MUTUAL	4	\$1,294,100.00	0.43% 0	0 \$0.00	NA 0	0 \$0.0
BANK OF HAWAII	1	\$197,000.00	0.07% 0	0 \$0.00	NA 0	0.0\$
BANK OF STANLY	1	\$340,000.00	i i		1 1	
BANK OF WASHINGTON	1	\$247,050.00				
BANK OF WESTON	1	\$183,079.74	0.06% 0	0 \$0.00	NA 0	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3					
BAXTER CREDIT UNION	1	\$181,050.00	0.06% 0	0 \$0.00	) NA 0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$662,000.00	0.22% 0	\$0.00	) NA 0	\$0.0
BAYCOAST BANK	1	\$252,000.00	0.08% 0	0 \$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.14% 0	0 \$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$723,000.00	0.24% 0	\$0.00	) NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	17	\$5,089,000.00	1.69% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$307,387.65	0.1% 0	0 \$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$255,000.00	0.08% 0	0 \$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$269,500.00				
	1	\$185,000.00	0.06% 0	0 \$0.00	NA 0	\$0.0

BOSTON FIREFIGHTERS CREDIT UNION								
BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$693,577.00	0.23%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$549,700.00	0.18%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,000.00	0.67%	0	\$0.00	NA	O	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,202,366.00	0.4%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$1,379,707.00	0.46%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	87	\$27,489,625.76	9.15%	0	\$0.00		-	\$0.0
CASTLE COOKE MORTGAGE, LLC	3	\$744,337.00			\$0.00			\$0.0
CENTENNIAL LENDING, LLC	2	\$649,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$531,500.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$3,083,624.54	1.03%	0	\$0.00	NA	O	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$484,000.00	0.16%	0	\$0.00	NA	O	\$0.0
CENTRAL PACIFIC BANK	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$264,600.00	0.09%	4	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$197,700.00	0.07%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	11	\$2,518,507.00	0.84%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$264,500.00	0.09%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$177,635.00	0.06%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	7	\$2,083,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	2	\$409,850.00	0.14%	0	\$0.00	NA	0	\$0.0

- 1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$705,100.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$188,506.26	0.06%	0	\$0.00	NA	0	\$0.00
1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$1,162,030.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$181,120.00	0.06%	0	\$0.00	NA	0	\$0.00
· 1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$210,300.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$773,470.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00
13	\$3,548,623.00	1.18%	0	\$0.00	NA	0	\$0.00
2	\$665,000.00	$0.2\overline{2\%}$	0	\$0.00	NA	0	\$0.00
9	\$2,550,103.13	0.85%	0	\$0.00	NA	0	\$0.00
2	\$515,700.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$422,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$188,000.00  1 \$206,000.00  1 \$188,506.26  1 \$187,200.00  5 \$1,162,030.00  1 \$281,000.00  1 \$295,000.00  1 \$219,200.00  1 \$219,200.00  1 \$210,300.00  1 \$328,000.00  1 \$328,000.00  1 \$346,750.00  1 \$3,548,623.00  2 \$665,000.00  9 \$2,550,103.13  2 \$515,700.00	1       \$188,000.00       0.06%         3       \$705,100.00       0.23%         1       \$206,000.00       0.07%         1       \$188,506.26       0.06%         1       \$187,200.00       0.06%         5       \$1,162,030.00       0.39%         1       \$281,000.00       0.09%         1       \$295,000.00       0.1%         1       \$219,200.00       0.07%         1       \$219,200.00       0.07%         1       \$328,000.00       0.11%         3       \$773,470.00       0.26%         1       \$346,750.00       0.12%         13       \$3,548,623.00       1.18%         2       \$665,000.00       0.22%         9       \$2,550,103.13       0.85%         2       \$515,700.00       0.17%         1       \$272,800.00       0.09%	1 \$188,000.00 0.06% 0 1 \$206,000.00 0.07% 0 1 \$188,506.26 0.06% 0 1 \$187,200.00 0.39% 0 1 \$281,000.00 0.09% 0 1 \$295,000.00 0.1% 0 1 \$11,120.00 0.06% 0 1 \$219,200.00 0.07% 0 1 \$210,300.00 0.07% 0 1 \$210,300.00 0.07% 0 1 \$328,000.00 0.11% 0 3 \$773,470.00 0.26% 0 1 \$346,750.00 0.12% 0 1 \$33,548,623.00 1.18% 0 2 \$665,000.00 0.22% 0 9 \$2,550,103.13 0.85% 0 2 \$515,700.00 0.17% 0	1 \$188,000.00 0.06% 0 \$0.00  1 \$206,000.00 0.07% 0 \$0.00  1 \$188,506.26 0.06% 0 \$0.00  1 \$187,200.00 0.06% 0 \$0.00  5 \$1,162,030.00 0.39% 0 \$0.00  1 \$281,000.00 0.09% 0 \$0.00  1 \$295,000.00 0.1% 0 \$0.00  1 \$219,200.00 0.07% 0 \$0.00  1 \$210,300.00 0.07% 0 \$0.00  1 \$210,300.00 0.07% 0 \$0.00  1 \$328,000.00 0.11% 0 \$0.00  1 \$328,000.00 0.11% 0 \$0.00  1 \$346,750.00 0.12% 0 \$0.00  13 \$3,548,623.00 1.18% 0 \$0.00  2 \$665,000.00 0.22% 0 \$0.00  2 \$515,700.00 0.17% 0 \$0.00	1 \$188,000.00 0.06% 0 \$0.00 NA  3 \$705,100.00 0.23% 0 \$0.00 NA  1 \$206,000.00 0.07% 0 \$0.00 NA  1 \$188,506.26 0.06% 0 \$0.00 NA  1 \$187,200.00 0.06% 0 \$0.00 NA  5 \$1,162,030.00 0.39% 0 \$0.00 NA  1 \$281,000.00 0.09% 0 \$0.00 NA  1 \$295,000.00 0.1% 0 \$0.00 NA  1 \$219,200.00 0.06% 0 \$0.00 NA  1 \$219,200.00 0.07% 0 \$0.00 NA  1 \$210,300.00 0.07% 0 \$0.00 NA  1 \$328,000.00 0.11% 0 \$0.00 NA  1 \$3328,000.00 0.11% 0 \$0.00 NA  1 \$346,750.00 0.26% 0 \$0.00 NA  1 \$346,750.00 0.12% 0 \$0.00 NA  2 \$665,000.00 0.22% 0 \$0.00 NA  2 \$665,000.00 0.22% 0 \$0.00 NA  2 \$515,700.00 0.17% 0 \$0.00 NA  2 \$515,700.00 0.17% 0 \$0.00 NA	1 \$188,000.00 0.06% 0 \$0.00 NA 0  3 \$705,100.00 0.23% 0 \$0.00 NA 0  1 \$206,000.00 0.07% 0 \$0.00 NA 0  1 \$188,506.26 0.06% 0 \$0.00 NA 0  1 \$187,200.00 0.06% 0 \$0.00 NA 0  5 \$1,162,030.00 0.39% 0 \$0.00 NA 0  1 \$281,000.00 0.09% 0 \$0.00 NA 0  1 \$295,000.00 0.1% 0 \$0.00 NA 0  1 \$219,200.00 0.07% 0 \$0.00 NA 0  1 \$210,300.00 0.07% 0 \$0.00 NA 0  1 \$210,300.00 0.07% 0 \$0.00 NA 0  1 \$328,000.00 0.11% 0 \$0.00 NA 0  1 \$346,750.00 0.12% 0 \$0.00 NA 0  1 \$346,750.00 0.12% 0 \$0.00 NA 0  2 \$665,000.00 0.22% 0 \$0.00 NA 0  2 \$665,000.00 0.22% 0 \$0.00 NA 0  2 \$515,700.00 0.17% 0 \$0.00 NA 0  2 \$515,700.00 0.17% 0 \$0.00 NA 0  2 \$515,700.00 0.17% 0 \$0.00 NA 0

FARMERS & MERCHANTS BANK	1	\$258,684.00	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,200.00	0.16%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,289,706.28	0.43%	0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$886,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$616,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$199,118.84	0.07%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$848,100.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	3	\$751,100.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,301,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,073,700.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,485,945.00	0.83%	0	\$0.00	NA	0	\$0.0
	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK ALASKA								ı
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$239,475.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$320,013.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$2,951,764.29	0.98%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$253,298.04					П	
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$227,005.48	0.08%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$209,200.00		Ц	·		Ш	
FREMONT BANK	2	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,131,250.00	1.04%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$240,350.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00
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GUARANTY TRUST CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	7	\$1,692,212.92	0.56%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$711,010.00	0.24%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$901,118.13	0.3%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$746,750.00	0.25%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$233,000.00						\$0.0
HERSHEY STATE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$285,260.00						\$0.0
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,935.69	0.08%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$437,255.00	0.15%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,279,612.00	0.43%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$418,260.00						\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE,	2	\$519,500.00	0.17%	0	\$0.00	NA	0	\$0.0
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INC				L				
INVESTORS BANK	4	\$1,069,600.00	0.36%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,398,805.00	0.47%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$947,600.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	16	\$5,287,300.00	1.76%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,307,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$486,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	4	\$1,113,500.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,146,900.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$477,300.00	0.16%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$607,900.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$1,114,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$543,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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METRO CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	4	\$1,312,800.00	0.44%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$431,702.26	0.14%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,217,100.00	0.41%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$863,700.00	0.29%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$597,529.45	0.2%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$345,678.00	0.12%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$262,150.00	0.09%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$753,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.0
MWABANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$182,980.00	0.06%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$930,000.00	0.31%	0	\$0.00	NA	.0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,400.00	0.07%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,723.57	0.06%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	2	\$515,700.00	0.17%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT	2	\$383,700.00	0.13%	0	\$0.00	NA	0	\$0.0
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COMPANY								
NORTHWEST FEDERAL CREDIT UNION	6	\$1,573,779.23	0.52%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$991,174.36	0.33%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$179,606.07	0.06%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$510,000.00					Ц	\$0.0
OPES ADVISORS, INC	5	\$1,887,000.00	0.63%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$1,271,890.04	0.42%	0	\$0.00	NA	0	\$0.0
PBI BANK	2	\$529,750.00	0.18%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,502,700.61	0.83%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$596,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	7	\$1,828,235.00	0.61%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$432,800.00	0.14%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.0

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UNION							Ц	
PRAIRIE STATE BANK & TRUST	4	\$934,052.74	0.31%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$217,029.89	0.07%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$647,250.00	0.22%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$984,000.00	0.33%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,543,500.00	0.51%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$649,250.00	0.22%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$996,025.00	0.33%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,519,682.34	2.84%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$244,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$923,363.99	0.31%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$959,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$263,900.00	0.09%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$245,000.00				NA	0	\$0.0

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$580,783.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	9	\$2,839,470.00	0.95%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	9	\$2,470,900.00	0.82%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$694,587.57	0.23%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,242,600.00	0.41%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$638,300.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$2,155,700.00	0.72%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	4	\$1,085,500.00	0.36%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$2,115,200.00	0.7%	0	\$0.00	NA	0	\$0.00

TEACHERS FEDERAL CREDIT UNION	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.06%					\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$237,900.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$965,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$2,098,200.00	0.7%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$592,000.00	0.2%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$960,832.07	0.32%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,250.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,953,140.94	0.65%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.18%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,875,034.00	1.29%			NA	0	\$0.0
WASHINGTON STATE EMPLOYEES	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.0

<u> </u>	CREDIT UNION							
	WATERSTONE MORTGAGE CORP	3	\$753,800.00	0.25% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$249,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$210,000.00	$0.07\% \ 0$	\$0.00	NA	O	\$0.0
	WESTBURY BANK	1	\$175,000.00	0.06% 0	\$0.00	NA	O	\$0.0
	WESTCONSIN CREDIT UNION	2	\$417,620.14	0.14% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$353,473.00	0.12% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$333,000.00	0.11% 0	\$0.00	NA	Э	\$0.0
	Unavailable	263	\$70,732,671.39	23.51% 0	\$0.00	NA	Э	\$0.0
Total		1,108	\$300,452,656.87	100% 0	\$0.00	(	0	\$0.0
31417C6Q3	3RD FED BANK	1	\$242,500.00	0.1% 0	\$0.00	NA	O	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC	1	\$203,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,500.00	0.19% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$623,500.00	0.25% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	2	\$391,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$615,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$745,000.00	0.3% 0	\$0.00	NA	)	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,411,183.00	0.96% 0	\$0.00	NA	)	\$0.0
	AMERICAN BANK	3	\$587,358.88	0.24% 0	\$0.00	NA	O	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$363,765.00		\$0.00	NA	0	\$0.0
		7	\$1,949,700.00	0.78% 0	\$0.00	NA	0	\$0.0

AMERICAN FINANCIAL RESOURCES INC								
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$974,316.67	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$495,712.32	0.2%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$741,250.00	0.3%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$392,213.06	0.16%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	12	\$2,796,400.00	1.12%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,000.00						
ASSOCIATED BANK, NA	7	\$2,055,435.36	0.82%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$257,261.54	0.1%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$1,036,000.00	0.41%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$283,557.00	0.11%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	18	\$4,620,259.30	1.85%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$609,323.89	0.24%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$724,159.50	0.29%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$191,661.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$215,190.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	. ,		Ш			Ш	\$0.0
BANKWEST		\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.0
	FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN PORTFOLIO MORTGAGE CORP  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL CORPORATION  AMERISAVE MORTGAGE CORPORATION  ANCHORBANK FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  AURORA FINANCIAL GROUP INC  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF WASHINGTON  BANK FUND STAFF FEDERAL CREDIT UNION	FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN PORTFOLIO MORTGAGE CORP  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE 1 CORPORATION AUBURNBANK 3 AURORA FINANCIAL GROUP INC BANK BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK MUTUAL BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF WASHINGTON  BANK-FUND STAFF FEDERAL CREDIT UNION  1 BANK-FUND STAFF FEDERAL CREDIT UNION  1 BANK-FUND STAFF FEDERAL CREDIT UNION  1 BANK-FUND STAFF FEDERAL CREDIT UNION  1 BANK-FUND STAFF FEDERAL CREDIT UNION  1 BANK-FUND STAFF FEDERAL CREDIT UNION  1 BANK-FUND STAFF FEDERAL CREDIT UNION  1 BANK-FUND STAFF FEDERAL CREDIT UNION  1 BANK-FUND STAFF FEDERAL CREDIT UNION  1 BANK-FUND STAFF FEDERAL CREDIT UNION  1 BANK-FUND STAFF FEDERAL CREDIT UNION  1	FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN PORTFOLIO MORTGAGE CORP  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 12 ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION  AUBURNBANK AUBURNBANK AUBURNBANK BANK BANK BANK BANK BANK BANK BANK	FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANCORPORATION  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE  CORPORATION  AUBURNBANK AUBURNBANK AUBURNBANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF BANK FIRST NATIONAL BANK FIRST NATION BANK-FUND STAFF FEDERAL CREDIT UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  C. 3974,316.67  0.39% S408,3974,316.67  0.39% S408,000.00  0.11% S408,000.00  0.16% S409,712,32  0.29% S495,712,32  0.29% S408,000.00  0.11% S408,000.00  0.11% S408,000.00  0.11% S408,000.00  0.11% S408,000.00  0.11% S408,000.00  0	FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN PORTFOLIO MORTGAGE CORP  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 12 S277,000.00 0.11% 0 0.16% 0 0.16% 0 0.3% 0 0.16% 0 0.11% 0 0.3% 0 0.11% 0 0.3% 0 0.11% 0 0.3% 0 0.16% 0 0.3% 0 0.16% 0 0.3% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.11	FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHTA FALLS  AMERICAN PORTFOLIO MORTGAGE CORP  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL MORTGAGE CORPORATION ANCHORBANK FSB 12 S2,796,400.00  ASSOCIATED BANK, NA SSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  AUGURDA SAVINGS ASSOCIATED CREDIT UNION  AUGURDA SAVINGS BANK, FINANCIAL CREDIT UNION  AUGURDA SAVINGS BANK FIRST  S10,300,000  ACHORBANK ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  AUGURDA SAVINGS BANK FINANCIAL SERVICES, LLC  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  AUGURDA SAVINGS BANK FIRST NATIONAL  BANK GF BANK MUTUAL  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK FIRST NATIONAL  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  S0.00  \$0.00	FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN  AMERICAN  AMERICAN  AMERICAN  NATIONAL BANK, WICHITA FALLS  AMERICAN  PORTFOLIO  1 \$284,800.00 0.11% 0 \$0.00 NA  MORTGAGE CORP  AMERICAN SAVINGS  BANK, F.S.B  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB 12 \$2,796,400.00 1.12% 0 \$0.00 NA  ARSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE  CORPORATION  ATLANTIC PACIFIC MORTGAGE  1 \$401,500.00 0.16% 0 \$0.00 NA  AUBURNBANK  3 \$1,036,000.00 0.11% 0 \$0.00 NA  AUBURNBANK  4 \$4,620,259.30 1.85% 0 \$0.00 NA  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK OF WASHINGTON  BANK FID  S253,869.00 0.21% 0 \$0.00 NA  NA  NA  NA  NA  NA  NA  NA  NA  NA	FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN  AMERICAN  NATIONAL BANK, WICHITA FALLS  AMERICAN  PORTFOLIO  1 \$284,800.00  0.11% 0 \$0.00  NA0  NA0  NA0  NA0  NA0  NA0  NA0

BAXTER CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,107,500.00	0.44%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,229,092.57	1.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,525,244.23	0.61%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$873,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,036,800.00	0.81%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$202,000.00			· 	NA	0	\$0.00
CARROLLTON BANK	3	\$722,000.00		0	\$0.00		-	\$0.00
CASHCALL, INC	69	\$22,134,800.00	8.86%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,397,873.25	0.96%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,704,945.00	0.68%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$181,195.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
COBALT MORTGAGE, INC	8	\$2,188,800.00	0.88%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$322,572.52	0.13%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	2	\$555,500.00	0.22%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$276,500.00	0.11%		\$0.00			\$0.0
CUMBERLAND SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32%				_	\$0.0
DFCU FINANCIAL	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$1,078,000.00	0.43%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$754,165.00	0.3%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$197,000.00	0.08%			NA	0	\$0.0
	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.0

EMPOWER FEDERAL CREDIT UNION								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$191,076.53	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$888,300.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,245.40	0.61%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$311,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$220,837.64	0.09%					\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$489,375.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$699,890.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,240,248.00	0.5%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C	3	\$1,024,250.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$595,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$2,097,650.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$258,854.48	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$471,736.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,733,500.00	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$475,571.88	0.19%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$1,175,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$282,700.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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GUARDIAN MORTGAGE COMPANY INC	2	\$665,370.00	0.27%	\$0.00	) NA(	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,313,600.00	0.53%	\$0.00	) NA	\$0.00
HARBORONE CREDIT UNION	5	\$1,323,000.00	0.53%	\$0.00	) NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$602,000.00	0.24%	\$0.00	) NA(	\$0.00
HOME BANK	1	\$312,000.00	0.12%	\$0.00	) NA (	\$0.00
HOME FEDERAL BANK	3	\$719,755.01	0.29%			
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$394,000.00	0.16%	\$0.00	) NA(	\$0.00
HONOLULU HOMELOANS, INC	1	\$241,000.00	0.1%	\$0.00	) NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$469,400.00	0.19% (	\$0.00	) NA(	\$0.00
ICON CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	) NA(	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$435,050.00				
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$242,500.00	0.1%	\$0.00	) NA(	\$0.00
ILLINI BANK	1	\$400,000.00	0.16%	0 \$0.00	) NA (	\$0.00
ILLINOIS NATIONAL BANK	1	\$264,000.00	0.11%	\$0.00		
INVESTORS BANK	1	\$375,000.00	0.15%	\$0.00	) NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	) NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$981,600.00	0.39%	\$0.00	) NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$224,300.00	0.09%	\$0.00	) NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,434,798.52	0.57%	\$0.00	) NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,103,500.00	0.44%	\$0.00	) NA	\$0.00
LAKE REGION BANK	1	\$181,000.00	0.07%	\$0.00	) NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$576,400.00	0.23%	\$0.00	) NA(	\$0.00
	2	\$482,120.00	0.19%	\$0.00	) NA	\$0.00

LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.08% 0	0 \$0.0	NA NA	0 \$0.00
LEADER BANK, N.A	14	\$4,404,300.00	1.76% 0	0 \$0.0	00 NA	0 \$0.00
LEADER MORTGAGE COMPANY INC	3	\$823,000.00	0.33% 0	0 \$0.0	00 NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$933,323.00	0.37% 0	0 \$0.0	00 NA	0 \$0.00
LENDUS, LLC	9	\$2,726,000.00	1.09% 0	0 \$0.0	00 NA	0 \$0.0
LOANDEPOT.COM, LLC	2	\$683,000.00	0.27% 0	0 \$0.0		
LOS ALAMOS NATIONAL BANK	2	\$583,566.53	0.23% 0	0 \$0.0	00 NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$282,500.00	0.11% 0	0 \$0.0	00 NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$370,000.00		·	00 NA	0 \$0.0
MACON BANK, INC	1	\$185,000.00	0.07% 0	0 \$0.0	00 NA	0 \$0.0
MAGNA BANK	2	\$499,660.55	0.2% 0	0 \$0.0	00 NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1% 0	0 \$0.0	00 NA	0 \$0.0
MARINE BANK	3	\$711,581.31	0.28% 0	0 \$0.0	00 NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC	6	\$1,629,000.00	0.65% 0	0 \$0.0	00 NA	0 \$0.0
MERCANTILE BANK	_1	\$330,747.29	0.13% 0	0 \$0.0	00 NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$608,263.83				
MERIWEST MORTGAGE COMPANY, LLC	2	\$768,000.00	0.31% 0	0 \$0.0	00 NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	0 \$0.0	00 NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,321.16	0.08% 0	0 \$0.0	00 NA	0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$277,000.00	0.11% 0	0 \$0.0	00 NA	0 \$0.0
MIDLAND STATES BANK	3	\$788,000.00	0.32% 0	0 \$0.0	00 NA	0 \$0.0
MIDWEST COMMUNITY BANK	3	\$742,190.20	0.3% 0	0 \$0.0	00 NA	0 \$0.0
MIDWESTONE BANK	2	\$642,000.00	0.26% 0	0 \$0.0	00 NA	0 \$0.0

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MISSION FEDERAL CREDIT UNION	2	\$554,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	4	\$1,545,500.00	0.62%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,700.00	0.52%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$654,843.00	0.26%		\$0.00			\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$684,925.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$434,202.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,306,945.61	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,122,880.00	0.45%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$839,300.00	0.34%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$251,300.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$986,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00

ORNL FEDERAL CREDIT UNION								
PAPER CITY SAVINGS ASSOCIATION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$979,363.73	0.39%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$3,593,718.39	1.44%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,050.00	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,650.00	0.59%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$864,287.04	0.35%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$671,950.00	0.27%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$630,800.00	0.25%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$190,000.00	0.08%			NA	0	\$0.0
	4	\$781,300.00	0.31%	0	\$0.00	NA	0	\$0.0

REDSTONE FEDERAL CREDIT UNION								
REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,703.95	0.15%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,780,521.78	3.11%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$492,420.19	0.2%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,087,000.00	0.43%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$182,480.00	0.07%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,127.79	0.08%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.0

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STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	5	\$1,305,300.00	0.52%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,341,300.00	0.54%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$422,317.00	0.17%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$232,249.17	0.09%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$523,300.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,753.00	0.1%					\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
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TRAVERSE CITY STATE BANK								
TRISTAR BANK	1	\$267,200.00	0.11% 0	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4							
UMPQUA BANK	5	\$1,484,700.00	0.59% 0	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$382,000.00						\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,400,043.46	0.56% 0	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	2	\$570,500.00	0.23% 0	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.07% 0	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,128,431.40	0.45% 0	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$282,200.00	0.11% 0	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,968,550.00	0.79% 0	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$605,000.00	0.24% 0	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC	1	\$384,000.00	0.15% 0	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.16% 0	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	1	\$296,600.00	0.12% 0	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$433,600.00	0.17% 0	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,169,245.34	0.47% 0	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$466,900.00	0.19% 0	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$229,166.00	0.09% 0	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$342,750.00	0.14% 0	0	\$0.00	NA	0	\$0.0
Unavailable	209	\$56,954,177.54	22.8% 0	0	\$0.00	NA	0	\$0.0

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Total		912	\$249,922,743.76	100%	0	\$0.00		0	\$0.0
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31417C6R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$385,900.00	1.77%	0	\$0.00	NA	. 0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$377,400.00	1.73%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,600.00	0.49%	0	\$0.00	NA	.0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$361,100.00	1.65%	0	\$0.00	NA	.0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$83,000.00		$\sqcup$	\$0.00		Ш	
	CASHCALL, INC	2	\$597,000.00	2.74%	0	\$0.00	NA	. 0	\$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$203,000.00	0.93%	0	\$0.00	NA	. 0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$250,700.00	1.15%	0	\$0.00	NA	0	\$0.0
	COMMUNITYONE BANK, N.A	1	\$302,000.00	1.38%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$600,700.00	2.75%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION WEST	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	EASTWOOD BANK	1	\$159,300.00		11	\$0.00	1	1	1
	ENVISION CREDIT UNION	1	\$204,600.00	0.94%	0	\$0.00	NA	. 0	\$0.0
	FARMERS STATE BANK	1	\$82,608.35	0.38%	0	\$0.00	NA	. 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$221,500.00	1.02%	0	\$0.00	NA	.0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$204,200.00	0.94%	0	\$0.00	NA	.0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,800.00	1.06%	0	\$0.00	NA	.0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$389,450.00	1.78%	0	\$0.00	NA	, 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$227,000.00	1.04%	0	\$0.00	NA	0	\$0.0

LAKEWOOD							Ш	
FIRST HERITAGE FINANCIAL, LLC	1	\$218,700.00	1%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$186,000.00	0.85%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$157,900.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,800.00	0.92%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$248,600.00	1.14%					\$0.0
FRANKENMUTH CREDIT UNION	2	\$289,500.00	1.33%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$130,200.00	0.6%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$351,610.52	1.61%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$230,900.00	1.06%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$332,500.00	1.52%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$396,100.00	1.82%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$426,150.00	1.95%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$145,800.00	0.67%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,000.00	1.18%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$183,000.00	0.84%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$154,000.00	0.71%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$266,500.00	1.22%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$314,470.00	1.44%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	1	\$207,450.00	0.95%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$279,000.00	1.28%	0	\$0.00	NA	0	\$0.0
	1	\$179,100.00	0.82%	0	\$0.00	NA	0	\$0.0

MOUNTAIN AMERICA FEDERAL CREDIT UNION								
NORTHWEST FEDERAL CREDIT UNION	1	\$219,822.49	1.01%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	6	\$1,045,010.00	4.79%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$189,200.00	0.87%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,602.52	1.79% (	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	1.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$215,450.00	0.99%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$280,000.00	1.28%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$211,800.00	0.97%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	1.37%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	3	\$589,650.19	2.7%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$339,870.00	1.56%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$921,799.98	4.22% (	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$186,450.00	0.85%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,500.00	0.42%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$714,831.91	3.28%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$463,500.00	2.12%	0	\$0.00	NA	0	\$0.0
YOLO FEDERAL	1	\$234,150.00	1.07%	0	\$0.00	NA	0	\$0.0

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	CREDIT UNION						<u> </u>
	Unavailable	21	\$4,515,950.00	20.7% 0	\$0.00	NA (	\$0.00
Total		107	\$21,819,725.96	100% 0	\$0.00	(	\$0.00
31417C6S9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$378,000.00	0.92% 0	\$0.00	NA (	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$87,600.00	0.21% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$968,463.42	2.36% 0	\$0.00	NA (	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.43% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,728.00	0.77% 0	\$0.00	NA (	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$657,500.00	1.6% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$598,800.00	1.46% 0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$560,000.00	1.36% 0	\$0.00	NA (	\$0.00
	BANK OF THE CASCADES	2	\$696,500.00	1.7% 0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$394,000.00	0.96% 0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,450.00	0.64% 0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$514,200.00	1.25% 0	\$0.00	NA (	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,400.00	0.42% 0	\$0.00	NA (	\$0.00
	CASHCALL, INC	5	\$1,585,100.00	3.86% 0	\$0.00	NA (	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$244,850.00	0.6% 0	\$0.00	NA (	\$0.00
	CENTRAL STATE BANK	1	\$152,160.00	0.37% 0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$654,000.00	1.59% 0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	1	\$211,800.00	0.52% 0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,500.00	0.36% 0	\$0.00	NA	\$0.00

CREDIT UNION WEST	4	\$767,100.00	1.87%	0	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$264,100.00	0.64%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$348,800.00	0.85%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$458,000.00	1.12%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$321,450.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$133,500.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$175,500.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$258,600.00	0.63%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$202,500.00	0.49%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$499,700.00	1.22%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	9	\$2,087,400.00	5.09%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD	1	\$210,900.00	0.51%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$575,800.00	1.4%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$276,866.00	0.67%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$592,150.00	1.44%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$828,000.00	2.02%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	2	\$615,500.00	1.5%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT	6	\$527,525.00	1.29%	0	\$0.00	NA	0	\$0.0

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1	\$293,000.00	0.71%	0	\$0.00	NA	0	\$0.0
3	\$856,192.40	2.09%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.0
26	\$6,212,650.00	15.14%	0	\$0.00	NA	0	\$0.0
1	\$264,483.00	0.64%	0	\$0.00	NA	0	\$0.0
3	\$550,164.28	1.34%	0	\$0.00	NA	0	\$0.0
1	\$381,250.00	0.93%	0	\$0.00	NA	0	\$0.0
1	\$372,700.00	0.91%	0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$181,700.00	0.44%	0	\$0.00	NA	0	\$0.0
2	\$467,800.00	1.14%	0	\$0.00	NA	0	\$0.0
1	\$323,500.00	0.79%	0	\$0.00	NA	0	\$0.0
1	\$203,592.53	0.5%	0	\$0.00	NA	0	\$0.0
1	\$388,000.00	0.95%	0	\$0.00	NA	0	\$0.0
9	\$2,591,749.89	6.31%	0	\$0.00	NA	0	\$0.0
1	\$147,421.60	0.36%	0	\$0.00	NA	0	\$0.0
7	\$2,198,795.91	5.36%	0	\$0.00	NA	0	\$0.0
1	\$131,200.00	0.32%	0	\$0.00	NA	0	\$0.0
3	\$305,900.00	0.75%	0	\$0.00	NA	0	\$0.0
1	\$230,500.00	0.56%	0	\$0.00	NA	0	\$0.0
	1 26 1 1 1 1 9 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$856,192.40 1 \$205,000.00 26 \$6,212,650.00 1 \$264,483.00 3 \$550,164.28 1 \$381,250.00 1 \$372,700.00 1 \$224,000.00 1 \$181,700.00 2 \$467,800.00 1 \$323,500.00 1 \$203,592.53 1 \$388,000.00 9 \$2,591,749.89 1 \$147,421.60 7 \$2,198,795.91 1 \$131,200.00 3 \$305,900.00	3       \$856,192.40       2.09%         1       \$205,000.00       0.5%         26       \$6,212,650.00       15.14%         1       \$264,483.00       0.64%         3       \$550,164.28       1.34%         1       \$381,250.00       0.93%         1       \$372,700.00       0.91%         1       \$181,700.00       0.44%         2       \$467,800.00       1.14%         1       \$323,500.00       0.79%         1       \$388,000.00       0.95%         9       \$2,591,749.89       6.31%         1       \$147,421.60       0.36%         7       \$2,198,795.91       5.36%         1       \$131,200.00       0.32%         3       \$305,900.00       0.75%	3 \$856,192.40 2.09% 0 1 \$205,000.00 0.5% 0 26 \$6,212,650.00 15.14% 0 1 \$264,483.00 0.64% 0 3 \$550,164.28 1.34% 0 1 \$381,250.00 0.93% 0 1 \$372,700.00 0.91% 0 1 \$224,000.00 0.55% 0 1 \$181,700.00 0.44% 0 2 \$467,800.00 1.14% 0 2 \$467,800.00 1.14% 0 1 \$323,500.00 0.79% 0 1 \$388,000.00 0.95% 0 9 \$2,591,749.89 6.31% 0 1 \$147,421.60 0.36% 0 7 \$2,198,795.91 5.36% 0 1 \$131,200.00 0.32% 0	3       \$856,192.40       2.09% 0       \$0.00         1       \$205,000.00       0.5% 0       \$0.00         26       \$6,212,650.00       15.14% 0       \$0.00         1       \$264,483.00       0.64% 0       \$0.00         3       \$550,164.28       1.34% 0       \$0.00         1       \$381,250.00       0.93% 0       \$0.00         1       \$372,700.00       0.91% 0       \$0.00         1       \$224,000.00       0.55% 0       \$0.00         1       \$181,700.00       0.44% 0       \$0.00         2       \$467,800.00       1.14% 0       \$0.00         1       \$323,500.00       0.79% 0       \$0.00         1       \$388,000.00       0.95% 0       \$0.00         1       \$388,000.00       0.95% 0       \$0.00         1       \$147,421.60       0.36% 0       \$0.00         7       \$2,198,795.91       5.36% 0       \$0.00         1       \$131,200.00       0.32% 0       \$0.00         3       \$305,900.00       0.75% 0       \$0.00	3 \$856,192.40 2.09% 0 \$0.00 NA  1 \$205,000.00 0.5% 0 \$0.00 NA  26 \$6,212,650.00 15.14% 0 \$0.00 NA  1 \$264,483.00 0.64% 0 \$0.00 NA  3 \$550,164.28 1.34% 0 \$0.00 NA  1 \$381,250.00 0.93% 0 \$0.00 NA  1 \$372,700.00 0.91% 0 \$0.00 NA  1 \$224,000.00 0.55% 0 \$0.00 NA  1 \$181,700.00 0.44% 0 \$0.00 NA  2 \$467,800.00 1.14% 0 \$0.00 NA  1 \$323,500.00 0.79% 0 \$0.00 NA  1 \$323,500.00 0.79% 0 \$0.00 NA  1 \$388,000.00 0.95% 0 \$0.00 NA  1 \$388,000.00 0.95% 0 \$0.00 NA  2 \$2,591,749.89 6.31% 0 \$0.00 NA  1 \$147,421.60 0.36% 0 \$0.00 NA  1 \$131,200.00 0.32% 0 \$0.00 NA  3 \$305,900.00 0.75% 0 \$0.00 NA	3 \$856,192.40 2.09% 0 \$0.00 NA 0 1 \$205,000.00 0.5% 0 \$0.00 NA 0 26 \$6,212,650.00 15.14% 0 \$0.00 NA 0 1 \$264,483.00 0.64% 0 \$0.00 NA 0 3 \$550,164.28 1.34% 0 \$0.00 NA 0 1 \$381,250.00 0.93% 0 \$0.00 NA 0 1 \$372,700.00 0.91% 0 \$0.00 NA 0 1 \$224,000.00 0.55% 0 \$0.00 NA 0 1 \$181,700.00 0.44% 0 \$0.00 NA 0 2 \$467,800.00 1.14% 0 \$0.00 NA 0 1 \$323,500.00 0.79% 0 \$0.00 NA 0 1 \$323,500.00 0.79% 0 \$0.00 NA 0 1 \$388,000.00 0.95% 0 \$0.00 NA 0 1 \$388,000.00 0.95% 0 \$0.00 NA 0 1 \$388,000.00 0.95% 0 \$0.00 NA 0 1 \$3147,421.60 0.36% 0 \$0.00 NA 0 1 \$147,421.60 0.36% 0 \$0.00 NA 0 1 \$131,200.00 0.32% 0 \$0.00 NA 0 1 \$131,200.00 0.32% 0 \$0.00 NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,462,300.00	3.56% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$133,330.00	0.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,181,084.65	10.19% 0	\$0.00	NA 0	\$0.0
Total		173	\$41,042,756.68	100% 0	\$0.00	0	\$0.0
31417C6T7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$561,400.00	0.47% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$956,548.94	0.8% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$922,400.00	0.77% 0	\$0.00	NA 0	\$0.0
	AMERICASH	2	\$455,300.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,237,725.47	1.03% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$309,105.19	0.26% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	12	\$2,176,050.00	1.82% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$58,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	2	\$455,524.06	0.38% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	5	\$909,841.00	0.76% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	12	\$3,054,729.84	2.55% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,420,226.99	7.87% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$241,900.00	0.2% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC	12	\$3,426,851.00	2.86% 0	\$0.00	NA 0	\$0.0
	CASTLE COOKE MORTGAGE, LLC	3	\$589,700.00	0.49% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$295,150.00	0.25% 0	\$0.00	NA 0	\$0.00
		2	\$337,490.00	0.28% 0	\$0.00	NA 0	\$0.0

CMG MORTGAGE, INC								
COASTHILLS FEDERAL CREDIT UNION	1	\$284,900.00	0.24%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	3	\$537,783.00	0.45%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$543,900.00	0.45%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$299,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$420,700.00	0.35%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	9	\$2,071,085.00	1.73%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	47	\$9,873,134.00	8.25%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	4	\$462,005.83	0.39%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$288,710.00	0.24%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD	6	\$1,507,100.00	1.26%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$410,657.46	0.34%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	5	\$1,094,513.00	0.91%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$265,300.00	0.22%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	2	\$616,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$300,648.92	0.25%					\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$309,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	2	\$285,750.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,235.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	3	\$850,575.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,000.00						\$0.0

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$220,581.72	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$737,430.22	0.62%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$281,032.26	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$1,550,250.00	1.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$855,885.90	0.71%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$747,600.00	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,196,417.62	1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$526,950.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$755,646.29	0.63%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$500,500.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$317,000.00	0.26%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$202,280.00	0.17%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$301,874.12	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$480,100.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$575,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,495.56	0.19%	0	\$0.00	NA	0	\$0.00
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MERIWEST MORTGAGE COMPANY, LLC	1	\$310,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$469,975.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$964,650.00	0.81%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	12	\$2,715,828.56	2.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$356,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$189,200.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,300.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,900.00	0.12%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$534,500.00	0.45%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	8	\$1,633,350.00	1.36%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$296,200.00	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,200.00	0.24%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$449,087.42	0.38%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$730,414.58	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,787,550.00	1.49%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$575,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$473,500.00	0.4%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$353,750.00	0.3%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$247,400.00	0.21%	0	\$0.00	NA	0	\$0.00
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SAFE CREDIT UNION	2	\$347,317.50	0.29% 0	\$0.00	NA	\$0.0
SECURITY						
NATIONAL	3	\$692,750.00	0.58% 0	\$0.00	NA	\$0.0
MORTGAGE						
SILVER STATE						
SCHOOLS SERVICE	4	\$1,116,402.61	0.93% 0	\$0.00	NA	\$0.0
COMPANY, LLC						
SOUTH FLORIDA						
EDUCATIONAL	1	\$315,234.91	0.26% 0	\$0.00	NA	\$0.0
FEDERAL CREDIT	1	Ψ313,234.71	0.2070	Ψ0.00	INA	φυ.υ
UNION						
ST. JAMES						
MORTGAGE	1	\$91,600.00	0.08% 0	\$0.00	NA	\$0.0
CORPORATION						1
STATE BANK OF THE	1	\$122,000.00	0.1% 0	\$0.00	NA	\$0.0
LAKES	1	Ψ122,000.00	0.1 /0 0	Ψ0.00	11/1	φυ.υ
STATE EMPLOYEES						
CREDIT UNION OF	1	\$158,770.91	0.13% 0	\$0.00	NA	\$0.0
MARYLAND, INC						1
SUBURBAN						
MORTGAGE	2	\$696,580.00	0.58% 0	\$0.00	NA	\$0.0
COMPANY OF NEW	_	φονο,ε σοισσ	0.0070	φσ.σσ	1111	
MEXICO						
SUN AMERICAN						
MORTGAGE	5	\$1,116,490.00	0.93% 0	\$0.00	NA	\$0.0
COMPANY						
SUN WEST						
MORTGAGE	1	\$151,245.88	0.13% 0	\$0.00	NA	\$0.0
COMPANY INC						
TALMER BANK &	1	\$115,000.00	0.1% 0	\$0.00	NA	\$0.0
TRUST		, ,2,,55500		+ 5.50	1	+ 3.0
THE GOLDEN 1	6	\$1,747,300.00	1.46% 0	\$0.00	NA	\$0.0
CREDIT UNION		. ,,.		,		+
THE MONEY	2	\$345,852.68	0.29% 0	\$0.00	NA	\$0.0
SOURCE, INC		, ,		,		+
THE MORTGAGE	2	\$431,550.00	0.36% 0	\$0.00	NA	\$0.0
HOUSE, INC		,,		+ 5.50	1	+ 3.0
TOWER FEDERAL	1	\$284,853.00	0.24% 0	\$0.00	NA	\$0.0
CREDIT UNION		<del>+</del> =3., <del>522.</del> 66	2.2.70	Ψ3.30	1,11	\$ 510
TOWNE MORTGAGE	1	\$92,844.00	0.08% 0	\$0.00	NA	\$0.0
COMPANY	_	. ,		·		
UMPQUA BANK	8	\$1,770,907.48	1.48% 0	\$0.00	NA	\$0.0
UNITED BANK &	1	\$104,900.00	0.09% 0	\$0.00	NA (	\$0.0
TRUST	1	Ψ10-1,200.00	0.07/00	Ψ0.00	11/1	Ψ0.0
UNITED MORTGAGE	2	\$564,000.00	0.47% 0	\$0.00	NA (	\$0.0
 CORPORATION		•		·		
UNITED SHORE	1	\$118,130.00	0.1% 0	\$0.00	NA	\$0.0
FINANCIAL			I	1		1

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	SERVICES, LLC		1	· · · · · · · · · · · · · · · · · · ·	 	_ I			1
	UNITUS COMMUNITY CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$752,300.00	0.63%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$318,900.00	0.27%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,069,601.45	3.4%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.22%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,156,350.00	0.97%	0	\$0.00	NA	.0	\$0.0
	Unavailable	133	†	1		\$0.00	NA	.0	\$0.0
Total		519	\$119,734,606.50	100%	0	\$0.00		0	\$0.0
	CONTRACTOR DANIE		<del></del>		4			u	<del>                                     </del>
31417C6U4	1ST SECURITY BANK OF WASHINGTON	1	\$232,900.00	0.33%	0	\$0.00	NA	.0	\$0.0
	AMEGY MORTGAGE	1	\$316,650.00	0.45%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,150.00	0.28%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$568,500.00	0.81%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$105,660.08	0.15%	0	\$0.00	NA	. 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$133,250.00	0.19%	0	\$0.00	NA	. 0	\$0.0
	ARIZONA STATE CREDIT UNION	9	\$1,700,050.00	2.42%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	1	\$195,500.00	0.28%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	.0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	. 0	\$0.0
	BANK OF THE CASCADES	2	\$660,300.00	0.94%	0	\$0.00	NA	0	\$0.0

BOEING EMPLOYEES CREDIT UNION	4	\$885,031.67	1.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	33	\$8,141,633.06	11.57%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$641,500.00	0.91%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	9	\$2,215,882.00	3.15%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$211,700.00	0.3%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$689,840.00	0.98%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$205,500.00	0.29%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$137,601.68	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,300.00	0.49%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$970,249.00	1.38%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$4,385,920.94	6.24%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$285,837.57	0.41%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$807,500.00	1.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$108,553.58	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$765,760.00	1.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$524,800.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$308,499.38	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$419,525.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$505,900.00		0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
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FIRST MORTGAGE CORPORATION	1	\$125,900.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$281,650.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$402,550.00	0.57%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.32%	0	\$0.00	NA	O	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$204,250.00	0.29%	0	\$0.00	NA	O	\$0.0
GTE FEDERAL CREDIT UNION	4	\$890,900.00	1.27%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$405,500.00	0.58%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,257,850.45	1.79%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$469,000.00	0.67%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,867.27	0.41%					\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,850.48	0.16%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$263,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$302,200.00	0.43%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	6	\$1,803,209.72	2.56%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$256,500.00	0.36%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$338,100.00	0.48%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	3	\$750,379.00	1.07%	0	\$0.00	NA	0	\$0.0
ONE NEVADA		\$801,100.00	1.14%	Γ.	\$0.00	NA	ιŢ	\$0.0

CREDIT UNION							Ш	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,499,800.00	2.13%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$259,600.00	0.37%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$282,000.00	0.4%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$218,320.32	0.31%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$312,800.00	0.44%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	5	\$1,006,006.12	1.43%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	7	\$1,656,338.11	2.35%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$301,000.00	0.43%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$209,500.00	0.3%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$476,300.00	0.68%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	2	\$398,300.00	0.57%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$163,800.00	0.23%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$836,700.00	1.19%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC	1	\$184,445.54	0.26%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC	1	\$200,750.00	0.29%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$89,876.89	0.13%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$1,103,100.00	1.57%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$105,400.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0.0
,	2	\$292,400.00	0.42%	0	\$0.00	NA	0	\$0.0

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	AMERICAN						
	MORTGAGE						
	COMPANY, LLC						
	W.J. BRADLEY						
	MORTGAGE	9	\$2,200,072.32	3.13% 0	\$0.00	NA 0	\$0.0
	CAPITAL, LLC						
	WASHINGTON						
	STATE EMPLOYEES	1	\$91,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION						
	WATERSTONE	3	\$805,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CORP		Ψ003,000.00	1.14700	ψ0.00	11/10	Ψ0.0
	Unavailable	86	\$20,344,298.93	28.91% 0	\$0.00	NA 0	\$0.0
Total		310	\$70,338,209.11	100% 0	\$0.00	0	\$0.0
	10T AND MODEO A CE					-	
21417063/2	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$690,200,00	0.63% 0	\$0.00	NIAO	\$0.0
31417C6V2	JERSEY, INC	2	\$680,300.00	0.03%	\$0.00	NA 0	\$0.0
	AMERICA FIRST						
	FEDERAL CREDIT	3	\$668,737.39	0.62% 0	\$0.00	NA 0	\$0.0
	UNION		Ψ000,737.37	0.02 %	ψ0.00	11710	Ψ0.0
	AMERICAN						
	FINANCIAL	4	\$946,135.00	$0.88\% \ 0$	\$0.00	NA 0	\$0.0
	RESOURCES, INC						
	AMERICAN						
	PORTFOLIO	2	\$481,148.66	0.45% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CORP						
	AMERIHOME						
	MORTGAGE	1	\$88,300.00	$0.08\%  _{0}$	\$0.00	NA 0	\$0.0
	CORPORATION						
	ANDREWS FEDERAL	1	\$332,537.37	0.31% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION		φεε <b>Ξ</b> ,εεττετ	0.0170	Ψ σ ι σ σ	1,120	40.0
	ARIZONA STATE	13	\$2,279,329.10	2.11% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION		. , ,				
	ASSOCIATED BANK,	2	\$294,500.00	0.27% 0	\$0.00	NA 0	\$0.0
	NA		·				
	ASSOCIATED CREDIT	2	\$238,500.00	$0.22\% \ 0$	\$0.00	NA 0	\$0.0
	UNION AURORA FINANCIAL						
	GROUP INC	1	\$257,400.00	0.24% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$651,396.00	0.6% 0	\$0.00	NA 0	\$0.0
	BANK OF THE		φ051,570.00	0.070	ψ0.00	IVAU	Ψ0.0
	CASCADES	3	\$414,002.69	0.38% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT						
	UNION	5	\$787,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL		Φ. <b>22</b> 000 00	0.50%	40.00	N. 1.	<b></b>
	CREDIT UNION	2	\$623,900.00	0.58% 0	\$0.00	NA 0	\$0.0
		9	\$2,278,110.34	2.11% 0	\$0.00	NA 0	\$0.0
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BOEING EMPLOYEES CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,652,051.03	8.94%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$585,700.00	0.54%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	9	\$2,455,100.00	2.27%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$571,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$313,850.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$948,255.00	0.88%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$335,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$405,100.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$519,200.00	0.48%	0	\$0.00	NA	o	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$7,168,684.00	6.64%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$185,366.00	0.17%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$263,557.16	0.24%	0	\$0.00			\$0.00
ENVOY MORTGAGE, LTD	2	\$343,050.00	0.32%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	7	\$1,449,571.00	1.34%	0	\$0.00	NA	0	\$0.00

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FARMERS BANK & TRUST	2	\$519,200.00	0.48%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$354,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$287,020.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	4	\$892,850.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,100.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	2	\$260,100.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$174,100.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$674,190.41	0.62%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$104,402.68	0.1%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$776,750.00	0.72%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$930,697.05	0.86%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$408,800.00	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,102,074.33	1.02%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$305,073.06	0.28%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	2	\$353,219.00	0.33%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$310,800.00	0.29%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$357,495.58	0.33%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$0.0

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J.G. WENTWORTH HOME LENDING, LLC	1	\$273,634.00	0.25%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$232,250.00	0.22%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$207,600.00	0.19%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$321,100.00	0.3%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	10	\$2,728,800.00	2.53%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	7	\$932,400.00	0.86%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$263,500.00	0.24%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$302,900.00	0.28%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,700.00	0.13%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	4	\$830,500.00	0.77%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	7	\$1,779,938.82	1.65%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	2	\$307,250.00	0.28%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$294,415.63	0.27%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE,	4	\$1,029,250.00	0.95%	0	\$0.00	NA	0	\$0.0
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PATELCO CREDIT UNION	4	\$956,859.78	0.89%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,757,375.00	1.63%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$717,800.00	0.66%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$708,965.86	0.66%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$548,391.67	0.51%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$232,300.00	0.22%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$637,100.00	0.59%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,028,385.14	0.95%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$359,000.00	0.33%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$485,383.99	0.45%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,286,200.00	1.19%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$202,635.00	0.19%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	5	\$1,323,228.00	1.23%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC	2	\$514,190.61	0.48%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.0

	THINK MUTUAL BANK								
	TOWER FEDERAL CREDIT UNION	1	\$246,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$138,438.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$183,044.00		Ш	\$0.00	NA	ш	\$0.00
<u> </u>	UMPQUA BANK	5	\$1,390,930.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$217,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$705,725.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$485,680.15	0.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$218,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,936,130.74	1.79%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,093,615.93	1.01%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$278,400.00		$\vdash$	\$0.00	NA	Н	\$0.00
	Unavailable	134	\$31,543,394.90			\$0.00	NA	0	\$0.0
Total	+	480	\$107,993,365.07	100%	0	\$0.00		10	\$0.0
31417C6W0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,300.00	0.08%	0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$206,600.00		Ш	\$0.00	NA	Н	\$0.0
<u> </u>	3RD FED BANK	3	\$671,000.00		-	\$0.00	NA	11	\$0.0
	ABERDEEN PROVING GROUND FEDERAL	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.0

CREDIT UNION								
ACACIA FEDERAL SAVINGS BANK	2	\$627,600.00	0.25%	0	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,441,040.00	0.58%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC	1	\$274,118.00	0.11%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO	2	\$752,400.00	0.3%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$493,250.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,103,810.00	0.44%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$658,030.28	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$826,500.00	0.33%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$430,600.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,597,690.80	0.64%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$841,714.30	0.34%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	2	\$509,761.00	0.2%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	16	\$4,693,050.00	1.88%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$1,009,600.00	0.4%	0	\$0.00	NA	0	\$0.0

BANK OF ABBEVILLE AND TRUST CO	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$665,200.00	0.27%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$260,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$3,166,950.00	1.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,087,850.00	0.44%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,645,721.38	1.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$686,200.00	0.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	64	\$20,047,100.00				NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$363,250.00						\$0.00
CENTENNIAL LENDING, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,682,273.64	1.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,525,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$580,320.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,958,196.00	1.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,380,500.00	0.95%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$698,428.59	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	3	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$665,850.00	0.27%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$384,500.00	0.15%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	6	\$1,365,065.00	0.55%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$760,400.00	0.3%	0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$341,500.00	0.14%	0	\$0.00	NA	O	\$0.0
EASTWOOD BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,533,000.00	0.61%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$295,600.00	0.12%	0	\$0.00	NA	0	\$0.0

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1	\$223,233.51	0.09%	0	\$0.00	NA	0	\$0.0
6	\$1,930,177.20	0.77%	0	\$0.00	NA	0	\$0.0
1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.0
5	\$1,481,823.41	0.59%	0	\$0.00	NA	0	\$0.0
6	\$1,555,000.00	0.62%	0	\$0.00	NA	0	\$0.0
1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$581,750.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$413,853.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
5	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.0
4	\$1,510,000.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$334,650.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.0
3	\$910,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	1 5 6 1 2 1 5 1 4 1 3	6 \$1,930,177.20  1 \$316,000.00  1 \$264,000.00  5 \$1,481,823.41  6 \$1,555,000.00  1 \$309,000.00  2 \$581,750.00  1 \$276,000.00  2 \$413,853.00  1 \$176,000.00  5 \$1,148,000.00  4 \$1,510,000.00  4 \$1,510,000.00  3 \$576,000.00  3 \$910,000.00  1 \$242,800.00	6 \$1,930,177.20 0.77%  1 \$316,000.00 0.13%  1 \$264,000.00 0.11%  5 \$1,481,823.41 0.59%  6 \$1,555,000.00 0.62%  1 \$309,000.00 0.12%  2 \$581,750.00 0.23%  1 \$276,000.00 0.11%  2 \$413,853.00 0.17%  1 \$176,000.00 0.07%  5 \$1,148,000.00 0.46%  1 \$229,500.00 0.09%  4 \$1,510,000.00 0.6%  1 \$334,650.00 0.13%  3 \$910,000.00 0.36%  1 \$242,800.00 0.1%	6 \$1,930,177.20 0.77% 0  1 \$316,000.00 0.13% 0  1 \$264,000.00 0.11% 0  5 \$1,481,823.41 0.59% 0  6 \$1,555,000.00 0.62% 0  1 \$309,000.00 0.12% 0  2 \$581,750.00 0.23% 0  1 \$276,000.00 0.11% 0  2 \$413,853.00 0.17% 0  1 \$176,000.00 0.07% 0  5 \$1,148,000.00 0.46% 0  1 \$229,500.00 0.09% 0  4 \$1,510,000.00 0.6% 0  1 \$334,650.00 0.13% 0  3 \$910,000.00 0.36% 0  1 \$242,800.00 0.1% 0	6       \$1,930,177.20       0.77% 0       \$0.00         1       \$316,000.00       0.13% 0       \$0.00         1       \$264,000.00       0.11% 0       \$0.00         5       \$1,481,823.41       0.59% 0       \$0.00         6       \$1,555,000.00       0.62% 0       \$0.00         1       \$309,000.00       0.12% 0       \$0.00         2       \$581,750.00       0.23% 0       \$0.00         1       \$276,000.00       0.11% 0       \$0.00         2       \$413,853.00       0.17% 0       \$0.00         3       \$1,148,000.00       0.46% 0       \$0.00         4       \$1,510,000.00       0.6% 0       \$0.00         3       \$576,000.00       0.23% 0       \$0.00         3       \$910,000.00       0.36% 0       \$0.00         1       \$242,800.00       0.1% 0       \$0.00	6 \$1,930,177.20 0.77% 0 \$0.00 NA  1 \$316,000.00 0.13% 0 \$0.00 NA  1 \$264,000.00 0.11% 0 \$0.00 NA  5 \$1,481,823.41 0.59% 0 \$0.00 NA  6 \$1,555,000.00 0.62% 0 \$0.00 NA  1 \$309,000.00 0.12% 0 \$0.00 NA  2 \$581,750.00 0.23% 0 \$0.00 NA  1 \$276,000.00 0.11% 0 \$0.00 NA  2 \$413,853.00 0.17% 0 \$0.00 NA  1 \$176,000.00 0.07% 0 \$0.00 NA  5 \$1,148,000.00 0.46% 0 \$0.00 NA  1 \$229,500.00 0.09% 0 \$0.00 NA  4 \$1,510,000.00 0.6% 0 \$0.00 NA  3 \$576,000.00 0.23% 0 \$0.00 NA  3 \$576,000.00 0.23% 0 \$0.00 NA  3 \$910,000.00 0.36% 0 \$0.00 NA  1 \$242,800.00 0.1% 0 \$0.00 NA	6 \$1,930,177.20 0.77% 0 \$0.00 NA 0  1 \$316,000.00 0.13% 0 \$0.00 NA 0  1 \$264,000.00 0.11% 0 \$0.00 NA 0  5 \$1,481,823.41 0.59% 0 \$0.00 NA 0  6 \$1,555,000.00 0.62% 0 \$0.00 NA 0  1 \$309,000.00 0.12% 0 \$0.00 NA 0  2 \$581,750.00 0.23% 0 \$0.00 NA 0  1 \$276,000.00 0.11% 0 \$0.00 NA 0  2 \$413,853.00 0.17% 0 \$0.00 NA 0  1 \$176,000.00 0.07% 0 \$0.00 NA 0  5 \$1,148,000.00 0.46% 0 \$0.00 NA 0  4 \$1,510,000.00 0.6% 0 \$0.00 NA 0  1 \$334,650.00 0.13% 0 \$0.00 NA 0  3 \$576,000.00 0.23% 0 \$0.00 NA 0  3 \$576,000.00 0.36% 0 \$0.00 NA 0  1 \$242,800.00 0.36% 0 \$0.00 NA 0

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FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,399,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$495,185.43	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,499,900.00	1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$384,700.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$383,069.95	0.15%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$191,301.45	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,245,700.00	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$824,370.00	0.33%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	1	\$333,000.00	0.13%	0	\$0.00	NA (	\$0.00
HOME FEDERAL	3	\$832,843.00	0.33%	n	\$0.00	NA (	\$0.00
BANK		ψυσ2,0πσ.ου	0.55 %	U	ψ0.00	11/1	ψυ.υ.
HOME FINANCING	1	\$186,300.00	0.07%	0	\$0.00	NA (	\$0.00
CENTER INC	2	•	0.10%	$\sim$	ቀስ በባ		
HOME STATE BANK	∠ 1	\$485,000.00	0.19%		\$0.00		
HOMEBANC N.A HUDSON VALLEY	1	\$226,630.00	0.09%	U	\$0.00	NA (	\$0.00
FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$502,500.00	0.2%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$257,880.00	0.1%	0	\$0.00	NA (	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
INVESTORS BANK	9	\$2,728,500.00	1.09%	0	\$0.00	NA (	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,500.00	0.14%	0	\$0.00	NA (	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$859,500.00	0.34%	0	\$0.00		
LAKE AREA BANK	1	\$205,000.00	0.08%	0	\$0.00	NA (	\$0.00
LAKE FOREST BANK & TRUST	3	\$903,000.00	0.36%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$616,900.00	0.25%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	7	\$2,201,300.00	0.88%	0	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC	8	\$2,532,350.00	1.01%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA (	\$0.00
LENDUS, LLC	4	\$1,333,000.00	0.53%	0	\$0.00	NA (	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00

LIBERTY SAVINGS BANK, FSB								
LIFESTORE BANK	2	\$475,950.00	0.19%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$218,800.00						\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,126,000.00	0.45%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	4	\$798,295.00	0.32%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$540,776.00	0.22%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	7	\$2,080,900.00	0.83%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,161,500.00	0.46%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$602,100.00	0.24%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$653,200.00	0.26%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0

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AND TRUST							Ц	
NETWORK FUNDING, L.P	2	\$673,900.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$927,279.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,252,329.80	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,046,739.58	0.42%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$259,200.00	0.1%	0	\$0.00			\$0.00
OLD SECOND NATIONAL BANK	3	\$796,400.00	0.32%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$392,550.00	0.16%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$644,576.24	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.00
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PLATINUM HOME MORTGAGE	2	\$438,600.00	0.18%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$730,916.74	0.29%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$301,200.00	0.12%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$195,717.56	0.08%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,259,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$233,250.00	0.09%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$533,605.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$800,607.23	0.32%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$1,136,950.00	0.45%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$198,645.00	0.08%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,184,053.49	2.87%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$392,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,618,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$368,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	3	\$626,501.42	0.25%	0	\$0.00	NA	0	\$0.0
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SPACE COAST CREDIT UNION								
ST. MARYS BANK	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00						\$0.0
STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$1,001,000.00	0.4%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$278,700.00	0.11%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	4	\$766,400.00	0.31%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,750.00	0.27%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$832,864.24		Ш	·		Щ	\$0.0
SWBC MORTGAGE	7	\$2,263,150.00	0.91%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$202,000.00		Ш	·			\$0.0
TEXAS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$179,000.00						\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$439,800.00	0.18%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,000.00	0.15%	0	\$0.00			\$0.0
THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.0

TOWN & COUNTRY BANK OF QUINCY								
TRUMARK FINANCIAL CREDIT UNION	4	\$915,212.00	0.37%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$2,245,480.00	0.9%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	8	\$2,322,100.00	0.93%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	4	\$991,150.00	0.4%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$913,287.42	0.37%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,418,680.51	0.97%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	4	\$1,045,600.00	0.42%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$615,199.25	0.25%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,886,400.00	1.15%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$281,740.64	0.11%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$594,203.00	0.24%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	3	\$658,600.00	0.26%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,199.97	0.07%	0	\$0.00	NA	0	\$0.0

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	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	) NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$269,620.00		Н		ļ	4	
	Unavailable	229			_		1	<u>، 0</u>	1
Total		926	\$249,924,298.40	100%	0	\$0.00	<u>,                                     </u>	0	\$0.0
		<u> </u>	<u>[</u>	Ĺ	Ц			$\perp$	
31417C6X8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,750.00	0.13%	0	\$0.00	) NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.13%	0	\$0.00	) NA	0	\$0.0
	3RD FED BANK	2	\$638,000.00	0.28%	0	\$0.00	) NA	70	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,000.00	0.08%	0	\$0.00	) NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$233,974.94	0.1%	0	\$0.00	) NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$517,500.00	0.23%	0	\$0.00	) NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.13%	0	\$0.00	) NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	) NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$244,200.00	0.11%	0	\$0.00	) NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$765,500.00	0.34%	0	\$0.00	) NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$415,144.34	0.18%	0	\$0.00	) NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$300,000.00	0.13%	0	\$0.00	) NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$1,647,050.00	0.72%	0	\$0.00	) NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	·		Ш	·	ļ	4	<u> </u>
		1	\$188,000.00	0.08%	0	\$0.00	) NA	<b>,</b> 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	2	\$626,898.56	0.28%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$245,000.00						\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,466,000.00	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,899.86	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$2,751,400.00	1.21%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$280,000.00						\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$662,400.00	0.29%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$1,002,000.00	0.44%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10							\$0.0
BANK FIRST NATIONAL	3	\$620,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$1,158,732.35	0.51%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$426,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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BAXTER CREDIT UNION	3	\$912,047.00	0.4%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$953,800.00	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,051,500.00	0.9%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,117,398.00	0.49%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$711,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$2,075,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,130,400.00	0.5%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$990,100.00	0.44%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	48	\$14,450,900.00	6.36%		\$0.00			\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$329,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$245,152.93	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,684,386.05	1.18%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	7	\$1,761,500.00	0.77%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY								
CITIZENS 1ST BANK	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00						\$0.00
CITIZENS FINANCIAL BANK	2	\$367,591.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$2,055,500.00	0.9%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	7	\$1,667,918.84	0.73%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	2	\$403,450.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$444,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$998,600.00	0.44%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$180,221.00	0.08%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$691,500.00	0.3%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$208,600.00	0.09%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$765,040.00	0.34%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$381,500.00	0.17%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$989,000.00	0.43%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$506,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$648,680.00	0.29%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,054,008.94	0.46%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$441,800.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$650,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,850.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$752,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,107,000.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$584,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,274,500.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	2	\$380,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$434,125.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$2,445,000.00	1.08%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1								

UNION								
FIRSTRUST SAVINGS BANK	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$878,200.00	0.39%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,751,700.00	1.65%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$341,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$428,493.72	0.19%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$313,612.17	0.14%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$585,500.00	0.26%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,375,400.00	0.6%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	5	\$1,267,900.00	0.56%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,035,500.00	0.46%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$241,604.10	0.11%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$1,048,349.15	0.46%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$390,600.00	0.17%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.0

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0 \$0	NA 0 NA 0	\$0.00	H	0.09%	\$213,000.00	1	I-C FEDERAL CREDIT
0 \$0	NA 0	·	0				UNION
			_	0.28%	\$639,600.79	3	IDAHO CENTRAL CREDIT UNION
0 \$0		\$0.00	0	0.09%	\$211,700.00	1	IH MISSISSIPPI VALLEY CREDIT UNION
	NA 0	\$0.00	0	0.43%	\$975,845.00	4	ILLINOIS NATIONAL BANK
0 \$0	NA 0	\$0.00	0	0.26%	\$583,000.00	2	INTERNATIONAL CITY MORTGAGE, INC
0 \$0	NA 0	\$0.00	0	0.11%	\$248,000.00	1	INVESTORS BANK
0 \$0	NA 0	\$0.00	0	0.09%	\$204,000.00	1	ISB COMMUNITY BANK
0 \$0	NA 0	\$0.00	0	0.13%	\$303,000.00	1	J.G. WENTWORTH HOME LENDING, LLC
0 \$0	NA 0	\$0.00	0	0.12%	\$272,300.00	1	JAMES B. NUTTER AND COMPANY
0 \$0	NA 0	\$0.00	0	0.08%	\$192,000.00	1	JONAH BANK OF WYOMING
0 \$0	NA 0	\$0.00	0	0.43%	\$984,000.00	3	KINECTA FEDERAL CREDIT UNION
0 \$0	NA 0	\$0.00	0	0.1%	\$229,000.00	1	KIRTLAND FEDERAL CREDIT UNION
0 \$0	NA 0	\$0.00	0	0.18%	\$405,000.00	1	LAKE AREA BANK
0 \$0	NA 0	\$0.00	0	0.68%	\$1,546,200.00	5	LAKE FOREST BANK & TRUST
0 \$0	NA 0	\$0.00	0	0.18%	\$417,000.00	1	LAND /HOME FINANCIAL SERVICES, INC
0 \$0	NA 0	\$0.00	0	0.19%	\$425,000.00	2	LANDMARK CREDIT UNION
0 \$0	NA 0	\$0.00	0	0.36%	\$815,000.00	3	LBS FINANCIAL CREDIT UNION
0 \$0	NA 0	\$0.00	0	0.08%	\$184,000.00	1	LEA COUNTY STATE BANK
0 \$0	NA 0	\$0.00	0	2.02%	\$4,595,400.00	16	LEADER BANK, N.A
	NA 0				\$997,000.00	3	LEADER MORTGAGE COMPANY INC
0 \$0	NA 0	\$0.00	0	0.16%	\$356,800.00	1	LEADER ONE FINANCIAL CORPORATION
0 \$0	NA 0	\$0.00	0	0.27%	\$610,000.00	2	LENDUS, LLC
	NA 0				\$261,800.00	1	LENOX FINANCIAL MORTGAGE CORPORATION
	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0	0.09% 0.13% 0.12% 0.08% 0.43% 0.18% 0.68% 0.18% 0.36% 0.36% 0.08% 2.02% 0.44% 0.16% 0.27%	\$204,000.00 \$303,000.00 \$272,300.00 \$192,000.00 \$984,000.00 \$405,000.00 \$417,000.00 \$417,000.00 \$425,000.00 \$815,000.00 \$184,000.00 \$4,595,400.00 \$997,000.00 \$356,800.00	1 5 1 2 3 1 16 3	ISB COMMUNITY BANK  J.G. WENTWORTH HOME LENDING, LLC JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LBS FINANCIAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LEADER ONE FINANCIAL CORPORATION LENDUS, LLC LENOX FINANCIAL

LOS ALAMOS NATIONAL BANK	3	\$548,400.00	0.24%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$872,596.88	0.38%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	4	\$1,022,300.00	0.45%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	O	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$541,300.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$518,500.00	0.23%	0	\$0.00	NA	O	\$0.0
MERCANTILE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,460.00	0.09%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	O	\$0.00
MIDLAND STATES BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$801,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$850,200.00	0.37%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$818,200.00	0.36%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	4	\$1,007,175.00	0.44%	0	\$0.00	NA	0	\$0.0

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MYCUMORTGAGE, LLC	1	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$258,700.00	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,700.00	0.1%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	2	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$540,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$972,671.71	0.43%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,892,030.33	0.83%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$388,900.00	0.17%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$490,550.00	0.22%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,627,900.00	0.72%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$430,000.00						\$0.0
	4	\$1,204,332.88	0.53%	0	\$0.00	NA	0	\$0.0

PATELCO CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	9	\$2,389,813.31	1.05% (	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,000.00	0.09% (	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$664,000.00	0.29% (	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,000.00	0.09% (	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$399,958.30	0.18%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$462,400.00	0.2%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,640,055.00					Ħ	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.16%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$316,864.00	0.14%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$445,248.71	0.2%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$250,500.00	0.11%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,887.50	0.11% (	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$412,728.86	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,757,851.08	2.09% (	0	\$0.00	NA	0	\$0.0
COM OMITTON	4	\$887,118.84	0.39% (	Λ	\$0.00	NA	0	\$0.

ROYAL CREDIT UNION								
SAN DIEGO COUNTY CREDIT UNION	1	\$322,310.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$228,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$214,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$331,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$795,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$529,186.70	0.23%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$749,300.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$1,294,700.00	0.57%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$903,400.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$1,531,350.00	0.67%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$203,800.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

STEARNS LENDING, INC	3	\$979,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$291,850.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$394,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,119,200.00	0.49%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$590,400.00	0.26%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$206,200.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$494,150.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$192,950.00	0.08%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$241,701.86	0.11%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$353,600.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,997,200.00	0.88%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$343,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$725,990.79	0.32%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,268,805.77	0.56%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$615,000.00	0.27%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,429,600.00	0.63%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,900.00	0.17%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	2	\$635,650.00	0.28%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$859,400.00	0.38%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$501,657.00	0.22%	0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$197,700.00	0.09%	0	\$0.00	NA	0	\$0.0
Unavailable	209	\$56,219,822.91	24.73%	0	\$0.00	NA	0	\$0.0
	841	\$227,375,353.17	100%	0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,219,400.00	2.8%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	51	\$16,081,800.00	13.99%	0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	2	\$437,100.00	0.38%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	3	\$905,640.00	0.79%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION		·						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK, FSB Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK, FSB Unavailable 209 841  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ANERSON ANERSON ANERSON SI CREDIT UNION	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL BANK FSB  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO VANDYK MORTGAGE COPPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WORTHINGTON  TRUST  S1,268,805.77  \$1,268,805.77  \$1,268,805.77  \$1,268,805.77  \$1,268,805.77  \$1,429,600.00  \$1,429,600.00  \$2,4396,900.00  \$4,429,600.00  \$4,429,600.00  \$4,429,600.00  \$4,429,600.00  \$4,429,600.00  \$4,429,600.00  \$4,429,600.00  \$4,429,600.00  \$4,429,600.00  \$4,429,600.00  \$4,429,600.00  \$4,437,100.00  \$4,437,100.00  ANVEST MORTGAGE CORPORATION  ANVEST MORTGAGE COMPANY  \$4,437,100.00  \$4,437,100.00  ANVEST MORTGAGE COMPANY  \$4,437,100.00  \$4,437,100.00  \$4,437,100.00  BAY EQUITY, LLC \$4,437,100.00  \$4,437,100.00	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL BANK FSB  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE SOURCE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WATERSTONE SOURCE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WORTHINGTON FEDERAL BANK, FSB Unavailable  WORTHINGTON FEDERAL BANK, FSB 1 \$197,700.00 1.2%  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE SOURCE SOUR	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL BANK FSB  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VANDYK MORTGAGE CORPORATION  WJ. BRADLEY MORTGAGE CREDIT UNION  WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION  WESTCONSIN  WESTSTAR MORTGAGE  CORPORATION  WASTINGTON  WATERSTONE  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE  CORPORATION  WASTINGTON  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE  CORPORATION  WORTHINGTON  THE STORE  WORTGAGE  CORPORATION  WESTSTAR  MORTGAGE  CORPORATION  WORTHINGTON  THE STORE  WORTHINGTON  WORTHINGTON  WORTHINGTON  FEDERAL BANK, FSB  Unavailable  209 \$56,219,822.91 24.73% 0 AMERICAN INTERNET MORTGAGE SI \$16,081,800.00 13.99% 0 CORPORATION  AMERISAVE MORTGAGE SI \$16,081,800.00 13.99% 0 CORPORATION  ANVEST MORTGAGE SI \$16,081,800.00 13.9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE COPPORATION WJ. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WATERSTONE BANK WESTCONSIN CREDIT UNION WESTCONSI	UNIVERSAL   AMERICAN   MORTGAGE   1   \$250,000.00   0.11% 0   \$0.00   NA	AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK FSB UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VANDYK MORTGAGE 1 \$187,000.00 0.27% 0 \$0.00 NA 0 NA 0 VANDYK MORTGAGE 1 \$187,000.00 0.63% 0 \$0.00 NA 0 CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE 2 \$501,657.00 0.22% 0 \$0.00 NA 0 NA 0 WESTSTAR MORTGAGE 2 \$56,219,822.91 24.73% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE 5 \$16,081,800.00 13.99% 0 \$0.00 NA 0 NA 0 AMERICAN INTERNET MORTGAGE 5 \$1,429,600.00 0.17% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$854,400.00	0.74% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$181,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$5,191,565.25	4.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	297	\$84,955,495.03	73.92% 0	\$0.00	NA 0	\$0.0
Total		402	\$114,924,630.28	100% 0	\$0.00	0	\$0.0
31417C6Z3	ACCESS NATIONAL BANK	1	\$329,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,447,050.00	2.98% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	76	\$26,720,550.00	10.68% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$962,550.00	0.38% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	2	\$799,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	19	\$4,877,357.00	1.95% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,872,435.00	0.75% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$405,617.00	0.16% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	4	\$1,373,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	3	\$721,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC	27	\$6,306,957.44	2.52% 0	\$0.00	NA 0	\$0.0
		1	\$348,616.00	0.14% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC	2	\$479,527.87	0.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	663	\$197,561,688.66	78.96% 0	\$0.00	NA 0	\$0.0
Total		838	\$250,204,348.97	100% 0	\$0.00	0	\$0.0

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31417C7A7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$6,938,505.99	4.62%	0 \$0.0	0 NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	39	\$14,156,339.35	9.43% (	0 \$0.0	0 NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$1,175,400.00	0.78%	\$0.0	0 NA	0	\$0.0
	BAY EQUITY, LLC	2	\$585,000.00	0.39%	0 \$0.0	0 NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	19	\$5,982,262.00	3.98%	\$0.0	0 NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$253,000.00	0.17%	\$0.0	0 NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$517,000.00	0.34%	\$0.0	0 NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$228,000.00	0.15%	\$0.0	0 NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$3,056,150.00	2.04%	\$0.0	0 NA	0	\$0.0
	SHEA MORTGAGE, INC	1	\$350,000.00	0.23%	\$0.0	0 NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$390,000.00	0.26%	\$0.0	0 NA	0	\$0.0
	Unavailable	380	·	77.61%			0	\$0.0
Total		487	\$150,128,135.35	100%	0 \$0.0	0	0	\$0.0
31417C7B5	CORNERSTONE MORTGAGE COMPANY	1	\$255,834.86	3.95%	0 \$0.0	0 NA	.0	\$0.0
	FIRST REPUBLIC BANK	2	\$913,577.01	14.09%	\$0.0	0 NA	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$172,209.56	2.66%	\$0.0	0 NA	0	\$0.0
	OMNIAMERICAN BANK	4	\$1,151,304.87	17.75%	\$0.0	0 NA	0	\$0.0
	WELLS FARGO BANK, N.A	7	\$2,330,495.26	35.94% (	\$0.0	0 NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$175,430.33	2.71%	\$0.0	0 NA	0	\$0.0
	WHATCOM EDUCATIONAL	3	\$706,029.57	10.89%	\$0.0	0 NA	0	\$0.0

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	CREDIT UNION						
	Unavailable	3	\$780,022.56	12.01% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,484,904.02	100% 0	\$0.00	0	\$0.00
31417C7C3	ACACIA FEDERAL SAVINGS BANK	1	\$386,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
		1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$425,400.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$535,700.00	0.21% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK AMEGY MORTGAG		1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	1	\$261,100.00	0.1% 0	\$0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,803.83	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$903,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,015,596.81	0.81% 0	\$0.00	NA 0	\$0.00
	AVIDIA BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$524,226.38	0.21% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$226,500.00	0.09% 0	\$0.00	NA 0	\$0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,217.28	0.17%	0	\$0.00	NA	\$(	0.0
BAXTER CREDIT UNION	4	\$833,766.97	0.33%	0	\$0.00	NA	\$(	0.0
BAY FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$(	0.0
BELLCO CREDIT UNION	2	\$540,879.12	0.22%	0	\$0.00	NA	\$(	0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	\$(	0.0
BOEING EMPLOYEES CREDIT UNION	3	\$944,550.00	0.38%	0	\$0.00	NA	\$(	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,585,817.00	0.63%	0	\$0.00	NA	\$(	0.0
CARNEGIE MORTGAGE, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	\$(	0.0
CASHCALL, INC	31	\$6,975,808.61	2.79%	0	\$0.00	NA	) \$(	0.0
CASTLE COOKE MORTGAGE, LLC	3	\$634,536.41	0.25%	0	\$0.00	NA	\$(	0.0
CENTRAL MORTGAGE COMPANY	4	\$1,233,000.00	0.49%	0	\$0.00	NA	\$(	0.0
CHERRY CREEK MORTGAGE COMPANY	13	\$3,365,485.81	1.35%	0	\$0.00	NA	\$(	0.0
CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	0	\$0.00	NA	\$(	0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$850,416.00	0.34%	0	\$0.00	NA	\$(	0.0
CMG MORTGAGE, INC	1	\$190,500.00	0.08%	0	\$0.00	NA	\$(	0.0
COBALT MORTGAGE, INC	10	\$3,124,730.00	1.25%	0	\$0.00	NA	\$(	0.0
COMMUNITY STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$(	0.0
CORNERSTONE MORTGAGE INC	2	\$392,000.00	0.16%	0	\$0.00	NA	\$(	0.0
CUSO MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$(	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,450.00	0.19%	0	\$0.00	NA	\$(	0.0
DFCU FINANCIAL	13	\$3,230,350.00	1.29%	0	\$0.00	NA	\$(	0.0
	9	\$2,218,895.00						0.0

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$650,500.00	0.26%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,375.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	10	\$2,893,075.31	1.16%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,194,112.35	0.48%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$378,740.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2			0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$723,157.61	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$199,060.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$247,745.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$2,703,700.00	1.08%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$1,162,011.86	0.46%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$571,931.30	0.23%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	109	\$26,731,713.73	10.7%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,522,400.00	0.61%(	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$320,000.00		П			П	
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GUARANTY TRUST CORPORATION	2	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$678,800.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$394,702.41	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$378,359.03	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$444,150.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,276,350.00	1.31%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	14	\$4,432,100.00	1.77%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	15	\$5,033,601.71	2.01%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$496,244.55	0.2%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,680,250.00	0.67%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,132.41	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$1,811,800.00	0.72%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$179,300.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$381,455.69	0.15%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$757,900.00	0.3%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,048,370.81	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$591,100.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$232,144.00	0.09%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$369,100.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$783,196.15	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	7	\$1,611,138.00	0.64%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,290,152.09	0.52%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OLD SECOND	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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NATIONAL BANK	, !		( )	1	1	'		1
OPES ADVISORS, INC	4	\$1,210,800.00	0.48%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	) NA	0	\$0.0
PANHANDLE STATE BANK	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	9	\$2,768,620.54	1.11%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$789,333.13	0.32%	0	\$0.00	) NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,779,500.00	0.71%	0	\$0.00	) NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$394,804.93	0.16%	0	\$0.00	) NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$184,820.86	0.07%	0	\$0.00	) NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	) NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,723,000.00	0.69%	0	\$0.00	) NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,060,730.35	0.42%	0	\$0.00	) NA	0	\$0.0
RABOBANK, N.A	5	\$1,283,648.41	0.51%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$211,000.00						
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,601,400.00	0.64% (	0	\$0.00	) NA	0	\$0.0
REDWOOD CREDIT UNION	4	\$1,018,300.00	0.41%	0	\$0.00	) NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% (	0	\$0.00	) NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,533,417.81	1.01% (	0	\$0.00	) NA	0	\$0.0
SAFE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4							
SECURITY NATIONAL MORTGAGE	5	\$1,425,800.00			·	) NA	0	\$0.0
SFMC L.P	1	\$277,527.38	0.11%	0	\$0.00	NA	0	\$0.0

SHELBY SAVINGS BANK, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$689,900.00	0.28%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$644,800.00	0.26%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$533,100.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	18	\$5,476,325.97	2.19%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,943.00	0.08%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$965,189.00	0.39%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$466,700.00	0.19%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	5	\$1,155,800.00	0.46%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$195,755.00	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,314,259.00	0.53%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,100.00	0.53%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY	1	\$193,400.00	0.08%	0	\$0.00	NA	0	\$0.0

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	CREDIT UNION				Ш				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,500.00	0.5%	0	\$0.00	NA	. 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$393,310.00	0.16%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$828,603.94	0.33%	0	\$0.00	NA	. 0	\$0.00
	VALLEY NATIONAL BANK	47	\$11,926,374.74	4.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$203,100.00	0.08%	0	\$0.00	NA	.0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$460,920.41	0.18%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$6,227,183.18	2.49%	0	\$0.00	NA	.0	\$0.00
	WALLICK AND VOLK INC	3	\$656,080.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,500,720.00	0.6%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	280	\$75,238,599.55	30.13%	0	\$0.00	NA	0	\$0.00
Total		934	\$249,922,165.43	100%	0	\$0.00		0	\$0.00
31417C7D1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$636,400.00	0.28%	0	\$0.00	NA	. 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$485,195.67	0.21%	0	\$0.00	NA	. 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$435,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$468,500.00	0.21%	0	\$0.00	NA	. 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$583,000.00	0.26%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	.0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$266,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$210,480.00	0.09%	0	\$0.00	NA	0	\$0.00

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AMARILLO NATIONAL BANK	1	\$268,280.00	0.12%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,425.01	0.09%					\$0.0
AMERICAN BANK TRUST CO., INC	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$613,000.00	0.27%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,780,500.00	0.79%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$347,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,026,711.83	0.45%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$469,201.10	0.21%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$545,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$1,158,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$418,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$289,350.00	0.13%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,232,110.00	0.99%	0	\$0.00	NA	0	\$0.0
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CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,450.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	46	\$11,735,918.40	5.19%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	4	\$1,148,945.34	0.51%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$587,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,745,909.34	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$703,800.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$1,972,050.00	0.87%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$241,981.94	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	8	\$2,126,300.00	0.94%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,774,700.00	1.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$3,355,841.96	1.48%	0	\$0.00	NA	0	\$0.00

6	\$1,571,378.60	0.69%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$410,873.16	0.18%	0	\$0.00	NA	0	\$0.00
1	\$199,058.30	0.09%	0	\$0.00	NA	0	\$0.00
2	\$480,700.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$1,120,500.00	0.5%	0	\$0.00	NA	0	\$0.00
7	\$1,656,600.00	0.73%	0	\$0.00	NA	0	\$0.00
12	\$3,085,905.93	1.36%	0	\$0.00	NA	0	\$0.00
1							\$0.00
1	\$316,800.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00
120	\$32,626,236.23	14.42%	0	\$0.00	NA	0	\$0.00
10	\$3,131,028.00	1.38%	0	\$0.00	NA	0	\$0.00
1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$199,793.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$688,046.46	0.3%	0	\$0.00	NA	0	\$0.00
6	\$1,489,721.00	0.66%	0	\$0.00	NA	0	\$0.00
	1 2 1 4 7 12 1 1 1 1 1 2 2 1 1 2 2	1 \$180,000.00  2 \$410,873.16  1 \$199,058.30  2 \$480,700.00  1 \$264,000.00  4 \$1,120,500.00  7 \$1,656,600.00  12 \$3,085,905.93  1 \$178,474.20  1 \$316,800.00  1 \$303,000.00  1 \$303,000.00  1 \$32,626,236.23  10 \$3,131,028.00  1 \$176,500.00  2 \$688,046.46	1       \$180,000.00       0.08%         1       \$262,000.00       0.12%         2       \$410,873.16       0.18%         1       \$199,058.30       0.09%         2       \$480,700.00       0.21%         1       \$264,000.00       0.12%         4       \$1,120,500.00       0.5%         7       \$1,656,600.00       0.73%         12       \$3,085,905.93       1.36%         1       \$178,474.20       0.08%         1       \$316,800.00       0.14%         1       \$178,000.00       0.08%         1       \$303,000.00       0.13%         120       \$32,626,236.23       14.42%         10       \$3,131,028.00       1.38%         1       \$176,500.00       0.08%         1       \$199,793.00       0.09%         2       \$688,046.46       0.3%	1       \$180,000.00       0.08% 0         1       \$262,000.00       0.12% 0         2       \$410,873.16       0.18% 0         1       \$199,058.30       0.09% 0         2       \$480,700.00       0.21% 0         4       \$1,120,500.00       0.5% 0         7       \$1,656,600.00       0.73% 0         1       \$3,085,905.93       1.36% 0         1       \$178,474.20       0.08% 0         1       \$316,800.00       0.14% 0         1       \$378,000.00       0.13% 0         10       \$3,131,028.00       1.38% 0         1       \$176,500.00       0.08% 0         1       \$176,500.00       0.08% 0         1       \$176,500.00       0.08% 0         1       \$179,793.00       0.09% 0         2       \$688,046.46       0.3% 0	1       \$180,000.00       0.08% 0       \$0.00         1       \$262,000.00       0.12% 0       \$0.00         2       \$410,873.16       0.18% 0       \$0.00         1       \$199,058.30       0.09% 0       \$0.00         2       \$480,700.00       0.21% 0       \$0.00         4       \$1,120,500.00       0.5% 0       \$0.00         7       \$1,656,600.00       0.73% 0       \$0.00         12       \$3,085,905.93       1.36% 0       \$0.00         1       \$178,474.20       0.08% 0       \$0.00         1       \$178,000.00       0.14% 0       \$0.00         1       \$330,300.00       0.13% 0       \$0.00         10       \$3,131,028.00       1.38% 0       \$0.00         1       \$176,500.00       0.08% 0       \$0.00         1       \$176,500.00       0.08% 0       \$0.00         2       \$688,046.46       0.3% 0       \$0.00	1 \$180,000.00 0.08% 0 \$0.00 NA  1 \$262,000.00 0.12% 0 \$0.00 NA  2 \$410,873.16 0.18% 0 \$0.00 NA  1 \$199,058.30 0.09% 0 \$0.00 NA  2 \$480,700.00 0.21% 0 \$0.00 NA  1 \$264,000.00 0.12% 0 \$0.00 NA  4 \$1,120,500.00 0.5% 0 \$0.00 NA  7 \$1,656,600.00 0.73% 0 \$0.00 NA  12 \$3,085,905.93 1.36% 0 \$0.00 NA  1 \$178,474.20 0.08% 0 \$0.00 NA  1 \$316,800.00 0.14% 0 \$0.00 NA  1 \$316,800.00 0.14% 0 \$0.00 NA  1 \$3303,000.00 0.13% 0 \$0.00 NA  1 \$3303,000.00 0.13% 0 \$0.00 NA  1 \$333,131,028.00 1.38% 0 \$0.00 NA  1 \$176,500.00 0.08% 0 \$0.00 NA  1 \$176,500.00 0.08% 0 \$0.00 NA  1 \$199,793.00 0.09% 0 \$0.00 NA	1 \$180,000.00 0.08% 0 \$0.00 NA 0  1 \$262,000.00 0.12% 0 \$0.00 NA 0  2 \$410,873.16 0.18% 0 \$0.00 NA 0  1 \$199,058.30 0.09% 0 \$0.00 NA 0  2 \$480,700.00 0.21% 0 \$0.00 NA 0  1 \$264,000.00 0.12% 0 \$0.00 NA 0  4 \$1,120,500.00 0.5% 0 \$0.00 NA 0  7 \$1,656,600.00 0.73% 0 \$0.00 NA 0  12 \$3,085,905.93 1.36% 0 \$0.00 NA 0  1 \$178,474.20 0.08% 0 \$0.00 NA 0  1 \$316,800.00 0.14% 0 \$0.00 NA 0  1 \$316,800.00 0.14% 0 \$0.00 NA 0  1 \$3303,000.00 0.13% 0 \$0.00 NA 0  1 \$3303,000.00 0.13% 0 \$0.00 NA 0  1 \$3178,474.20 0.08% 0 \$0.00 NA 0  1 \$178,000.00 0.08% 0 \$0.00 NA 0  1 \$178,000.00 0.13% 0 \$0.00 NA 0  1 \$176,500.00 0.08% 0 \$0.00 NA 0  1 \$176,500.00 0.08% 0 \$0.00 NA 0  1 \$176,500.00 0.08% 0 \$0.00 NA 0  2 \$688,046.46 0.3% 0 \$0.00 NA 0

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HEARTLAND BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$209,300.00	0.09%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC	1	\$577,500.00	0.26%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$248,931.23	0.11%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$621,250.00	0.27%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$246,700.00	0.11%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,231,000.00	0.99%	Ш	·		Ш	\$0.0
LAKE AREA BANK	2	\$459,185.00	0.2%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	5	\$1,557,000.00	0.69%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	3	\$759,500.00		Ħ	·		Ħ	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$622,650.00	0.28%	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	14	\$4,500,500.00	1.99%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$524,000.00			\$0.00			\$0.0
MAGNA BANK	1	\$179,600.00	0.08%	-	\$0.00	NA		\$0.0
MARQUETTE BANK	1	\$263,300.00	0.12%	-				\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$220,000.00						\$0.0
MID AMERICA MORTGAGE, INC	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	2	\$574,700.00	0.25%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$234,250.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$216,480.00	0.1%	0	\$0.00	NA	0	\$0.0

FINANCIAL							Ш	
MOUNTAIN WEST FINANCIAL, INC	2	\$787,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$599,666.18	0.27%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,350.00	0.09%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	4	\$1,117,300.00	0.49%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,429,982.53	0.63%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC	2	\$463,925.00	0.21%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,435,000.00	1.08%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,222.15	0.15%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$204,877.00	0.09%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	5	\$1,307,283.21	0.58%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$258,877.23	0.11%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$189,125.00	0.08%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,315,450.00	1.02%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC	2	\$380,200.00	0.17%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$620,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$188,183.83	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$219,200.00	0.1%	0	\$0.00	NA	0	\$0.0

CORPORATION				Ш			Ш	
PROSPECT MORTGAGE, LLC	2	\$1,138,852.79	0.5%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	3	\$997,500.00	0.44%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$391,000.00	0.17%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,025,786.00	0.45%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$906,250.00	0.4%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$421,400.00	0.19%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	3	\$791,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,157,825.86	0.95%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,311,250.00	0.58%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$523,750.00	0.23%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$324,336.51	0.14%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$543,700.00	0.24%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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CORPORATION							Ш	
STEARNS LENDING, INC	8	\$1,980,602.97	0.88%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$199,142.67	0.09%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.09%	0	\$0.00	NA	O	\$0.0
SWBC MORTGAGE	4	\$1,007,400.00	0.45%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$237,924.37	0.11%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,027,906.24	0.45%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$1,539,638.61	0.68%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,613.19	0.59%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$1,005,000.00	0.44%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	53	\$13,389,678.25	5.92%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,327,630.15	2.35%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$246,735.00	0.11%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	6	\$1,746,000.00	0.77%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$710,000.00	0.31%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,907.48	0.1%	0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	2	\$377,500.00	0.17%	0	\$0.00	NA	0	\$0.0
Unavailable	209	\$58,443,454.80	25.8%	0	\$0.00	NA	0	\$0.0

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Total		821	\$226,266,488.72	100% 0	\$0.00	0	\$0.0
31417C7E9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,684,849.00	4.71% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$8,382,902.00	10.71% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$555,800.00	0.71%	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	2	\$605,500.00	0.77%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$5,704,150.00	7.29% 0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$230,000.00	0.29%	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$186,750.00	0.24% 0	\$0.00	NAO	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,664,265.33	4.68% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	2	\$462,000.00	0.59% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$360,000.00	0.46%	\$0.00	NA	\$0.00
	Unavailable	200	\$54,445,714.35			NA 0	\$0.00
Total		282	\$78,281,930.68	100% 0	\$0.00	0	\$0.00
31417C7F6	ALLIED MORTGAGE GROUP, INC	1	\$289,000.00	0.58% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$427,050.00	0.86% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$176,000.00	0.35%	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$225,600.00	0.45% 0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$178,008.83	0.36% 0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,373,652.00	2.75% 0	\$0.00	NA	\$0.00
	CASHCALL, INC	9	\$2,100,400.00	4.21% 0	\$0.00	NA 0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$212,651.00	0.43%	\$0.00	NA	\$0.00

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CHERRY CREEK MORTGAGE COMPANY	4	\$866,700.00	1.74%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$734,700.00	1.47%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$812,000.00	1.63%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$195,776.64	0.39%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$318,699.66	0.64%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$361,800.00	0.73%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$505,250.00	1.01%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$504,873.59	1.01%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$195,286.00					Ш	
FARMINGTON BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$360,513.91	0.72%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$179,253.50	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$3,193,940.32	6.4%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$377,400.00	0.76%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$440,000.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$438,600.00	0.88%	0	\$0.00	NA	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$533,850.00	1.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,720,000.00	3.45%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	4	\$1,002,000.00	2.01%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$232,730.79	0.47%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$286,200.00	0.57%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,700.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$927,000.00	1.86%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$204,149.82	0.41%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,032,396.67	2.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$207,750.00	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$209,100.00	0.42%	0	\$0.00	NA	0	\$0.00
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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$267,785.06	0.54%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$237,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	.0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$207,288.00	0.42%	0	\$0.00	NA	, 0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,046,382.18	4.1%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$190,000.00		Ш	·		╄	
	Unavailable	80	\$21,856,685.96	43.8%	0	\$0.00	NA	0	\$0.00
Total		186	\$49,891,873.93	100%	0	\$0.00	,	0	\$0.00
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31417C7G4	ACACIA FEDERAL SAVINGS BANK	2	\$1,169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,930,250.00	1.06%	0	\$0.00	NA	.0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,679,500.00	0.61%	0	\$0.00	NA	. 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,119.38	0.23%	0	\$0.00	NA	, 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,244,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$3,643,375.43	1.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$3,590,786.97	1.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12							
	CONTINENTAL HOME LOANS INC	1	\$563,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$559,000.00		0				
		6	\$3,191,550.00	1.16%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$610,500.00	0.22% (	0	\$0.00	) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,651,550.00	0.96%	0	\$0.00	) NA	0	\$0.0
FIRST PLACE BANK	9	\$5,041,132.40	1.83% (	0	\$0.00	) NA	0	\$0.0
FIRST REPUBLIC BANK	2	, , ,						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$3,091,350.00	1.12%	0	\$0.00	) NA	0	\$0.0
FREMONT BANK	40	\$21,518,461.57	7.8%	0	\$0.00	) NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$544,000.00	0.2%	0	\$0.00	) NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$2,318,200.00	0.84% (	0	\$0.00	) NA	0	\$0.0
INVESTORS BANK	9	\$4,871,950.00	1.77% (	0	\$0.00	) NA	.0	\$0.0
KINECTA FEDERAL CREDIT UNION	11	\$5,886,731.98	2.13%	0	\$0.00	) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	10	\$5,496,150.00	1.99% (	0	\$0.00	) NA	0	\$0.0
LEADER BANK, N.A	7	\$3,240,550.00	1.18% (	0	\$0.00	1	-	
LENDUS, LLC	50	\$26,765,684.00	9.71% (	0	\$0.00	) NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$4,388,750.00	1.59% (	0	\$0.00			
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,040,700.00	0.38%	0	\$0.00	) NA	0	\$0.0
MLD MORTGAGE, INC	1	\$599,116.08	0.22%	0	\$0.00	) NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$624,598.77	0.23%	0	\$0.00	) NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$580,000.00	0.21% (	0	\$0.00	) NA	0	\$0.0
OCEANFIRST BANK	1	\$559,451.46	0.2%	0	\$0.00	) NA	0	\$0.0
OPES ADVISORS, INC	19	\$11,216,050.00	4.07%	0	\$0.00	) NA	0	\$0.

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3	\$1,674,500.00	0.61%	0	\$0.00	NA	0	\$0.0
3	\$1,683,750.00	0.61%	0	\$0.00	NA	0	\$0.0
7	\$3,834,000.00	1.39%	0	\$0.00	NA	0	\$0.0
1	\$453,219.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$1,540,000.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$1,154,171.53	0.42%	0	\$0.00	NA	0	\$0.0
4	\$2,161,000.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$1,074,000.00	0.39%	0	\$0.00	NA	0	\$0.0
3	\$1,588,500.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$577,646.90	0.21%	0	\$0.00	NA	0	\$0.0
1	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$1,195,295.86	0.43%	0	\$0.00	NA	0	\$0.00
4	\$2,046,000.00	0.74%	0	\$0.00	NA	0	\$0.0
2	\$1,137,800.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$590,500.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$625,000.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$1,076,300.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$442,400.00	0.16%	0	\$0.00	NA	0	\$0.0
	3 7 1 3 1 2 4 1 2 4 2 1 1	3 \$1,683,750.00 7 \$3,834,000.00 1 \$453,219.00 3 \$1,540,000.00 1 \$600,000.00 2 \$1,154,171.53 4 \$2,161,000.00 1 \$506,000.00 2 \$1,074,000.00 1 \$577,646.90 1 \$540,000.00 2 \$1,137,800.00 2 \$1,137,800.00 1 \$590,500.00 1 \$625,000.00 1 \$500,000.00	3       \$1,683,750.00       0.61%         7       \$3,834,000.00       1.39%         1       \$453,219.00       0.16%         3       \$1,540,000.00       0.56%         1       \$600,000.00       0.22%         2       \$1,154,171.53       0.42%         4       \$2,161,000.00       0.78%         1       \$506,000.00       0.18%         2       \$1,074,000.00       0.39%         3       \$1,588,500.00       0.58%         1       \$577,646.90       0.21%         1       \$540,000.00       0.2%         2       \$1,195,295.86       0.43%         4       \$2,046,000.00       0.74%         2       \$1,137,800.00       0.41%         1       \$625,000.00       0.23%         2       \$1,076,300.00       0.39%         1       \$500,000.00       0.39%         1       \$500,000.00       0.18%	3 \$1,683,750.00 0.61% 0 7 \$3,834,000.00 1.39% 0 1 \$453,219.00 0.16% 0 3 \$1,540,000.00 0.56% 0 1 \$600,000.00 0.22% 0 2 \$1,154,171.53 0.42% 0 4 \$2,161,000.00 0.78% 0 1 \$506,000.00 0.18% 0 2 \$1,074,000.00 0.39% 0 3 \$1,588,500.00 0.58% 0 1 \$577,646.90 0.21% 0 1 \$540,000.00 0.2% 0 2 \$1,195,295.86 0.43% 0 4 \$2,046,000.00 0.74% 0 2 \$1,137,800.00 0.41% 0 1 \$590,500.00 0.21% 0 1 \$625,000.00 0.23% 0 2 \$1,076,300.00 0.39% 0 1 \$500,000.00 0.39% 0	3       \$1,683,750.00       0.61% 0       \$0.00         7       \$3,834,000.00       1.39% 0       \$0.00         1       \$453,219.00       0.16% 0       \$0.00         3       \$1,540,000.00       0.56% 0       \$0.00         1       \$600,000.00       0.22% 0       \$0.00         2       \$1,154,171.53       0.42% 0       \$0.00         4       \$2,161,000.00       0.78% 0       \$0.00         2       \$1,074,000.00       0.39% 0       \$0.00         3       \$1,588,500.00       0.58% 0       \$0.00         1       \$577,646.90       0.21% 0       \$0.00         2       \$1,195,295.86       0.43% 0       \$0.00         2       \$1,137,800.00       0.74% 0       \$0.00         4       \$2,046,000.00       0.74% 0       \$0.00         2       \$1,137,800.00       0.21% 0       \$0.00         1       \$590,500.00       0.21% 0       \$0.00         2       \$1,076,300.00       0.39% 0       \$0.00         1       \$500,000.00       0.39% 0       \$0.00         1       \$500,000.00       0.39% 0       \$0.00	3 \$1,683,750.00 0.61% 0 \$0.00 NA  7 \$3,834,000.00 1.39% 0 \$0.00 NA  1 \$453,219.00 0.16% 0 \$0.00 NA  3 \$1,540,000.00 0.56% 0 \$0.00 NA  1 \$600,000.00 0.22% 0 \$0.00 NA  2 \$1,154,171.53 0.42% 0 \$0.00 NA  4 \$2,161,000.00 0.78% 0 \$0.00 NA  2 \$1,074,000.00 0.39% 0 \$0.00 NA  3 \$1,588,500.00 0.58% 0 \$0.00 NA  1 \$577,646.90 0.21% 0 \$0.00 NA  2 \$1,195,295.86 0.43% 0 \$0.00 NA  4 \$2,046,000.00 0.74% 0 \$0.00 NA  2 \$1,137,800.00 0.41% 0 \$0.00 NA  1 \$590,500.00 0.21% 0 \$0.00 NA  1 \$590,500.00 0.21% 0 \$0.00 NA  1 \$590,500.00 0.21% 0 \$0.00 NA  2 \$1,1076,300.00 0.23% 0 \$0.00 NA  1 \$500,000.00 0.23% 0 \$0.00 NA  2 \$1,076,300.00 0.23% 0 \$0.00 NA	3 \$1,683,750.00 0.61% 0 \$0.00 NA 0  7 \$3,834,000.00 1.39% 0 \$0.00 NA 0  1 \$453,219.00 0.16% 0 \$0.00 NA 0  3 \$1,540,000.00 0.56% 0 \$0.00 NA 0  1 \$600,000.00 0.22% 0 \$0.00 NA 0  2 \$1,154,171.53 0.42% 0 \$0.00 NA 0  4 \$2,161,000.00 0.78% 0 \$0.00 NA 0  2 \$1,074,000.00 0.39% 0 \$0.00 NA 0  3 \$1,588,500.00 0.58% 0 \$0.00 NA 0  1 \$577,646.90 0.21% 0 \$0.00 NA 0  2 \$1,195,295.86 0.43% 0 \$0.00 NA 0  4 \$2,046,000.00 0.74% 0 \$0.00 NA 0  2 \$1,137,800.00 0.41% 0 \$0.00 NA 0  1 \$590,500.00 0.21% 0 \$0.00 NA 0  1 \$590,500.00 0.23% 0 \$0.00 NA 0  1 \$590,500.00 0.23% 0 \$0.00 NA 0  2 \$1,076,300.00 0.39% 0 \$0.00 NA 0  1 \$500,000.00 0.39% 0 \$0.00 NA 0  1 \$500,000.00 0.23% 0 \$0.00 NA 0  1 \$500,000.00 0.23% 0 \$0.00 NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,091,462.33	5.84% 0	\$0.00	NA 0	)	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$542,000.00	0.2% 0	\$0.00	NA 0	)	\$0.0
	Unavailable	194	\$106,760,350.17	38.72% 0	\$0.00	NA 0	)	\$0.00
Total		505	\$275,728,305.83	100% 0	\$0.00	0	)	\$0.0
31417C7H2	AMERISAVE MORTGAGE CORPORATION	1	\$537,873.53	6.43% 0	\$0.00	NA 0	)	\$0.0
	CITIMORTGAGE, INC	3	\$1,737,620.13	20.78% 0	\$0.00	NA 0	)	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$544,132.41	6.51% 0	\$0.00	NA 0	)	\$0.0
	Unavailable	10	\$5,540,805.55	66.28% 0	\$0.00	NA 0	)	\$0.0
Total		15	\$8,360,431.62	100% 0	\$0.00	0	)	\$0.00
31417C7J8	AMERISAVE MORTGAGE CORPORATION	1	\$530,000.00	2.46% 0	\$0.00	NA 0	)	\$0.00
	BAY EQUITY, LLC	3	\$1,849,000.00	8.57% 0	\$0.00	NA 0	)	\$0.00
	Unavailable	33	\$19,192,320.00	88.97% 0	\$0.00	NA 0	)	\$0.0
Total		37	\$21,571,320.00	100% 0	\$0.00	0	)	\$0.0
31417C7K5	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.26% 0	\$0.00	NA 0	)	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$198,750.00	0.5% 0	\$0.00	NA 0	)	\$0.0
	ALABAMA ONE CREDIT UNION	14	\$2,545,925.00	6.43% 0	\$0.00	NA 0	)	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,018,200.00	2.57% 0	\$0.00	NA 0	)	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,000.00	1.39% 0	\$0.00	NA 0	)	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$182,764.51	0.46% 0	\$0.00	NA 0	)	\$0.00
	BANCORPSOUTH BANK	1	\$136,000.00	0.34% 0	\$0.00	NA 0	)	\$0.00
	BANK OF SPRINGFIELD	1	\$132,800.00	0.34% 0	\$0.00	NA 0	)	\$0.00
	BAXTER CREDIT UNION	1	\$142,300.00		\$0.00	NA 0		\$0.0
	BLACKHAWK BANK	1	\$135,900.00		\$0.00	NA 0		\$0.00
	CARROLLTON BANK	1	\$396,000.00	1% 0	\$0.00	NA 0	)	\$0.00

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CASTLE COOKE MORTGAGE, LLC	2	\$896,000.00	2.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$354,500.00	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$169,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	3	\$985,500.00	2.49%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$296,700.00	0.75%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	4	\$384,000.00	0.97%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	3	\$581,500.00	1.47%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$467,000.00	1.18%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$274,400.00	0.69%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$282,300.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	3	\$355,000.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$321,000.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,500.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$146,400.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$639,025.00	1.61%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	6	\$718,900.00	1.82%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$580,000.00	1.47%	0	\$0.00	NA	0	\$0.0
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HICKORY POINT BANK AND TRUST, FSB	1	\$48,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$673,620.00	1.7%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$153,020.00	0.39%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$486,500.00	1.23%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$151,525.00	0.38%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$363,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$1,760,105.00	4.45%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$211,016.02	0.53%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,750.00	0.66%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$117,121.41	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$135,593.86	0.34%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	4	\$790,750.00	2%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$319,200.00	0.81%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$109,840.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.69%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION	39	\$9,683,800.00	24.47% 0	0 \$0.0	00 NA	<b>1</b> 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,650.00	0.34% 0	0 \$0.0	00 NA	10	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$266,700.00	0.67% 0	0 \$0.0	00 NA	10	\$0.0
	UNITED BANK & TRUST	1	\$191,900.00	0.48% 0	0 \$0.0	00 NA	<b>1</b> 0	\$0.0
	UNITED BANK OF UNION	1	\$148,000.00	0.37% 0	0 \$0.0	00 NA	<b>1</b> 0	\$0.0
	UNITED COMMUNITY BANK	2	\$254,714.74	0.64% 0	0 \$0.0	00 NA	10	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$413,000.00				Ш	
<u> </u>	WEBSTER BANK, N.A	1	\$171,200.00	0.43% 0	0 \$0.0	00 NA	<b>1</b> 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,960.00	0.33% 0	0 \$0.0	00 NA	10	\$0.0
	Unavailable	36	\$7,289,400.12	18.43% 0	0 \$0.0	00 NA	10	\$0.0
Total		200	\$39,579,230.66	1	1		0	\$0.0
31417C7L3	1ST MIDAMERICA CREDIT UNION	1	\$240,000.00	0.1% 0	0 \$0.0	00 NA	<b>1</b> 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$672,000.00	0.27% 0	0 \$0.0	00 NA	<b>1</b> 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	0 \$0.0	00 NA	١0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$390,500.00	0.16% 0	0 \$0.0	00 NA	١0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$205,000.00	0.08% 0	0 \$0.0	00 NA	10	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	0 \$0.0	00 NA	10	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$184,454.04	0.07% 0	0 \$0.0	00 NA	10	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$455,000.00	0.18% 0	0 \$0.0	00 NA	10	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$828,800.00	0.33% 0	0 \$0.0	00 NA	<b>1</b> 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,238.00	0.07% 0	0 \$0.0	00 NA	10	\$0.0
	AMERICAN BANK	1	\$177,450.79	0.07% 0	0 \$0.0	00 NA	١0	\$0.0

AMERICAN BANK TRUST CO., INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,647.55	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$1,984,450.00	0.79%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$398,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,191,100.00	0.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$195,591.70	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,511,715.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$268,507.27	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,440,160.00	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$814,250.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$642,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,568,350.00	0.63%	\$0.00	) NA	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,212,699.00	0.49% (	\$0.00	) NA	\$0.00
BUSEY BANK	1	\$185,872.00	0.07% (	\$0.00	) NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,622,000.00	0.65% (	\$0.00	) NA(	\$0.00
CARROLLTON BANK	2	\$469,000.00	0.19% (	\$0.00	) NA	\$0.00
CASHCALL, INC	32	\$11,548,700.00	4.62% (	\$0.00	) NA	\$0.00
CASTLE COOKE MORTGAGE, LLC	2	\$599,600.00	0.24%	\$0.00	) NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$328,400.00	0.13%	\$0.00	) NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.08%	\$0.00	) NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,718,950.00	0.69% (	\$0.00	) NA	\$0.00
CENTRAL PACIFIC BANK	1	\$405,000.00	0.16%	\$0.00	) NA	\$0.00
CENTRAL STATE BANK	1	\$205,100.00	0.08%	\$0.00	) NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$808,550.00	0.32% (	\$0.00	) NA(	\$0.00
CHELSEA GROTON BANK	1	\$180,000.00	0.07%	\$0.00	) NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,844,000.00	1.14% (	\$0.00	) NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	) NA	\$0.00
CITIZENS BANK	1	\$236,000.00	0.09% (	\$0.00	) NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$294,000.00	0.12%	\$0.00	) NA	\$0.00
CITIZENS FINANCIAL BANK	2	\$407,000.00	0.16%	\$0.00	) NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$434,800.00	0.17%	\$0.00	) NA	\$0.00
COBALT MORTGAGE, INC	12	\$3,937,320.00	1.58%	\$0.00	) NA	\$0.00
CORNERSTONE MORTGAGE INC	4	\$1,151,700.00	0.46%	\$0.00	) NA	\$0.00

CORTRUST BANK	2	\$590,700.00	0.24% (	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$976,000.00	0.39%	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$208,500.00	0.08%	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	1	\$224,000.00	0.09% (	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$322,200.00	0.13%	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$406,520.00	0.16%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,454,750.00	0.58%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$432,000.00	0.17% (	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$403,000.00	0.16%	\$0.00	NA 0	\$0.0
ELEVATIONS CU	5	\$1,261,100.00	0.5%	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$925,500.00	0.37% (	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	7	\$2,297,883.62	0.92%	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$328,000.00	0.13%	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	1	\$388,000.00	0.16%	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,801,000.00	0.72%	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, INC	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,500.00	0.07%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$390,000.00	0.16% (	\$0.00	NA 0	\$0.0
	1	\$201,727.58	0.08%	\$0.00	NA 0	\$0.0
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FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,302,492.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK		\$375,237.97	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$2,751,013.00	1.1%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,044,565.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$892,453.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$395,376.78	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,404,000.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6							\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,407,850.00	1.76%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,364,520.92	0.55%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,191,417.00	0.48%	0	\$0.00			\$0.0
GEO-CORP, INC	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	4			H			$\boldsymbol{ o}$	\$0.0
GREAT MIDWEST BANK SSB	3							\$0.0
GREAT WESTERN BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.0

3	\$917,500.00	0.37%	\$0.0	0 NA	0 \$0.00
2	\$389,400.00	0.16%	\$0.0	0 NA	0 \$0.00
1	\$400,000.00	0.16%	\$0.0	0 NA	0 \$0.00
3	\$1,016,300.00	0.41%	0 \$0.0	0 NA	0 \$0.00
1	\$279,000.00	0.11%	0 \$0.0	0 NA	0 \$0.00
4	\$884,233.00	0.35%	\$0.0	0 NA	0 \$0.00
3	\$638,000.00	0.26%	\$0.0	0 NA	0 \$0.00
1	\$189,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00
1	\$430,000.00	0.17%	\$0.0	0 NA	0 \$0.00
1	\$323,200.00	0.13%	\$0.0	0 NA	0 \$0.00
1	\$232,000.00	0.09%	\$0.0	0 NA	0 \$0.00
4	\$1,162,200.00	0.47% (	\$0.0	0 NA	0 \$0.00
3	\$598,058.90	0.24%	\$0.0	0 NA	0 \$0.00
2	\$433,000.00	0.17% (	\$0.0	0 NA	0 \$0.00
2	\$515,000.00	0.21%	\$0.0	0 NA	0 \$0.00
5	\$1,395,000.00	0.56%	0 \$0.0	0 NA	0 \$0.00
4	\$1,282,400.00	0.51%	\$0.0	0 NA	0 \$0.00
1	\$184,000.00	0.07%	\$0.0	0 NA	0 \$0.00
3	\$954,700.00	0.38%	\$0.0	0 NA	0 \$0.00
1	\$192,000.00	0.08%	\$0.0	0 NA	0 \$0.00
1	\$259,000.00	0.1%	\$0.0	0 NA	0 \$0.00
3	\$590,900.00	0.24%	\$0.0	0 NA	0 \$0.00
	2 1 3 1 4 3 1 1 4 3 2 2 5 4 1 3 1	2 \$389,400.00 1 \$400,000.00 3 \$1,016,300.00 1 \$279,000.00 4 \$884,233.00 3 \$638,000.00 1 \$189,000.00 1 \$323,200.00 1 \$232,000.00 4 \$1,162,200.00 2 \$433,000.00 2 \$433,000.00 2 \$515,000.00 4 \$1,282,400.00 1 \$184,000.00 1 \$184,000.00 1 \$192,000.00 1 \$192,000.00	2 \$389,400.00 0.16%  1 \$400,000.00 0.16%  3 \$1,016,300.00 0.41%  1 \$279,000.00 0.11%  4 \$884,233.00 0.35%  3 \$638,000.00 0.26%  1 \$189,000.00 0.08%  1 \$430,000.00 0.17%  1 \$323,200.00 0.13%  1 \$232,000.00 0.47%  3 \$598,058.90 0.24%  2 \$433,000.00 0.17%  2 \$433,000.00 0.17%  2 \$515,000.00 0.17%  3 \$598,058.90 0.24%  4 \$1,282,400.00 0.56%  4 \$1,282,400.00 0.51%  1 \$184,000.00 0.07%  3 \$954,700.00 0.38%  1 \$192,000.00 0.08%  1 \$259,000.00 0.1%	2 \$389,400.00 0.16% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 3 \$1,016,300.00 0.41% 0 \$0.00 1 \$279,000.00 0.11% 0 \$0.00 4 \$884,233.00 0.35% 0 \$0.00 3 \$638,000.00 0.26% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$430,000.00 0.17% 0 \$0.00 1 \$323,200.00 0.13% 0 \$0.00 1 \$232,000.00 0.47% 0 \$0.00 4 \$1,162,200.00 0.47% 0 \$0.00 2 \$433,000.00 0.17% 0 \$0.00 2 \$433,000.00 0.17% 0 \$0.00 2 \$515,000.00 0.24% 0 \$0.00 5 \$1,395,000.00 0.56% 0 \$0.00 4 \$1,282,400.00 0.51% 0 \$0.00 1 \$184,000.00 0.51% 0 \$0.00 1 \$184,000.00 0.38% 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00	2 \$389,400.00 0.16% 0 \$0.00 NA  1 \$400,000.00 0.16% 0 \$0.00 NA  3 \$1,016,300.00 0.41% 0 \$0.00 NA  1 \$279,000.00 0.11% 0 \$0.00 NA  4 \$884,233.00 0.35% 0 \$0.00 NA  3 \$638,000.00 0.26% 0 \$0.00 NA  1 \$189,000.00 0.17% 0 \$0.00 NA  1 \$323,200.00 0.13% 0 \$0.00 NA  1 \$232,000.00 0.47% 0 \$0.00 NA  4 \$1,162,200.00 0.47% 0 \$0.00 NA  2 \$433,000.00 0.17% 0 \$0.00 NA  2 \$433,000.00 0.17% 0 \$0.00 NA  2 \$433,000.00 0.17% 0 \$0.00 NA  3 \$598,058.90 0.24% 0 \$0.00 NA  2 \$433,000.00 0.17% 0 \$0.00 NA  3 \$1,282,400.00 0.56% 0 \$0.00 NA  4 \$1,282,400.00 0.51% 0 \$0.00 NA  1 \$184,000.00 0.51% 0 \$0.00 NA  3 \$954,700.00 0.38% 0 \$0.00 NA  1 \$192,000.00 0.08% 0 \$0.00 NA  1 \$192,000.00 0.08% 0 \$0.00 NA

LAND /HOME FINANCIAL SERVICES, INC	6	\$2,282,350.00	0.91%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,517,200.00	0.61%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$465,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	14	\$4,827,400.00	1.93%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,283,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	17	\$5,863,698.00	2.35%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$1,211,412.38	0.48%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,095,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$237,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$358,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,000.00	0.11%(	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$605,752.97	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$222,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$228,500.00		4	·		Н	\$0.00
NEW ERA BANK	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$327,726.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,000.00	0.11% (	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$224,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,628,600.25	1.05% (	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$424,100.00	0.17% (	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$245,700.00	0.1%	0	\$0.00			\$0.0
OPES ADVISORS, INC	6	\$2,304,500.00	0.92%	0	\$0.00	NA	0	\$0.0

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ORNL FEDERAL CREDIT UNION	4	\$1,010,800.00	0.4%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$596,450.00	0.24%	0	\$0.00	NA	О	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$974,209.12	0.39%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$241,785.00	0.1%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	2	\$460,500.00						\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	5	\$2,853,900.00	1.14%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,094,000.00	0.44%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$755,466.49	0.3%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$466,579.81	0.19%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.0
TELL TRANSPORTER							_	

RIGHT START MORTGAGE, INC						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,598,575.00	1.04% (	0 \$0.00	0 NA(	\$0.0
ROYAL CREDIT UNION	3	\$672,582.21	0.27%	0 \$0.00	0 NA	\$0.0
SALAL CREDIT UNION	1	\$189,000.00	0.08%	0 \$0.00	0 NA	\$0.0
SAN DIEGO COUNT CREDIT UNION	Y 3	\$1,163,780.49	0.47%	0 \$0.00	0 NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	N 1	\$417,000.00	0.17%	0 \$0.00	0 NA	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$236,000.00	0.09%	0 \$0.00	0 NA(	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,000.00	0.11% (	0 \$0.00	0 NA(	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$896,000.00	0.36%	0 \$0.00	0 NA(	\$0.0
SOUND COMMUNIT BANK	ГΥ 3	\$1,024,000.00	0.41%	0 \$0.00	0 NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$628,352.16	0.25%	0 \$0.00	0 NA	\$0.0
ST. MARYS BANK	1	\$270,000.00	0.11% (	0 \$0.00	0 NA(	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00		
ST. PAUL POSTAL EMPLOYEES CREDI UNION	IT 2	\$492,500.00	0.2%	0 \$0.00	0 NA(	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0 \$0.00	0 NA(	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$386,750.00	0.15%	0 \$0.00	0 NA(	\$0.0
STANFORD FEDERA CREDIT UNION	AL 1	\$376,887.00	0.15%	0 \$0.00	0 NA	\$0.0
STATE BANK AND TRUST	2	\$396,500.00	0.16%	0 \$0.00	0 NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	\$1,819,770.00	0.73%	0 \$0.00	0 NA(	\$0.0
STEARNS LENDING	i, 12	\$3,473,370.61	1.39% (	0 \$0.00	0 NA(	\$0.0

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LING SAVINGS K	1	\$377,665.01	0.15%	0	\$0.00	NA	0	\$0.0
LWATER ONAL BANK & ST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CK YARDS BANK UST CO. DBA CK YARDS BANK TGAGE PANY	1	\$212,000.00	0.08%	0	\$0.00	NA,	0	\$0.00
CKMAN BANK CONTANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MIT CREDIT ON	6	\$1,324,851.00	0.53%	0	\$0.00	NA	0	\$0.00
C MORTGAGE	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COM CREDIT ON	1	\$268,000.00						\$0.00
CALIFORNIA DIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MONEY RCE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL B&T YCAMORE	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PARK BANK	3	\$1,081,895.00	0.43%	0	\$0.00	NA	0	\$0.0
PEOPLES DIT UNION	1	\$347,487.32	0.14%	0	\$0.00	NA	0	\$0.0
K MUTUAL K	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
INE FEDERAL DIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.0
N & COUNTRY C MORTGAGE VICES, INC	1	\$380,950.00	0.15%	0	\$0.00	NA	0	\$0.0
MARK NCIAL CREDIT N	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STONE NCIAL ERAL CREDIT ON	1	\$249,567.00	0.1%	0	\$0.00	NA	0	\$0.0
QUA BANK	6	\$1,923,400.00	0.77%	0	\$0.00	NA	0	\$0.0
ED BANK &	2							\$0.0
ED SHORE NCIAL ICES, LLC	1	·					Ц	\$0.0
Y BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	CWATER ONAL BANK & OT COMPANY CK YARDS BANK UST CO. DBA CK YARDS BANK UST CO. DBA CK YARDS BANK UST CO. DBA CK YARDS BANK UST CO. DBA CK YARDS BANK UST CO. DBA CK YARDS BANK UST CO. DBA CK YARDS BANK UST CO. DBA CK YARDS BANK ONTANA MIT CREDIT ON C MORTGAGE COM CREDIT ON CALIFORNIA OUT UNION MONEY CCE, INC NATIONAL B&T YCAMORE PARK BANK PEOPLES OUT UNION K MUTUAL CUIT UNION N & COUNTRY C MORTGAGE CICES, INC MARK NCIAL CREDIT ON COUNTRY C MORTGAGE CICES, INC MARK NCIAL CREDIT ON COUNTRY C MORTGAGE CICES, INC MARK NCIAL CREDIT ON COUNTRY	CWATER ONAL BANK & 1 CT COMPANY CK YARDS BANK UST CO. DBA CK YARDS BANK UST CO. DBA CK YARDS BANK UST CO. DBA CK YARDS BANK UST CO. DBA CK YARDS BANK UST CO. DBA CK YARDS BANK UST CO. DBA CK YARDS BANK UST CO. DBA CK YARDS BANK UST CO. DBA CK YARDS BANK UST CO. DBA CK YARDS BANK ONTANA MIT CREDIT ON CHARTGAGE  COM CREDIT ON CALIFORNIA OIT UNION MONEY CCE, INC NATIONAL B&T CCAMORE PARK BANK OPEOPLES OIT UNION UST COUNTRY CHARTGAGE UST UNION UST COUNTRY CHARK NCIAL CREDIT ON COUNTRY CHARK NCIAL CREDIT ON COUNTRY CHARK NCIAL CREDIT ON COUNTRY CHARK NCIAL CREDIT ON COUNTRY CHARK NCIAL CREDIT ON COUNTRY CHARK NCIAL CREDIT ON COUNTRY CHARK NCIAL CREDIT ON COUNTRY CHARK NCIAL CREDIT ON COUNTRY CHARK NCIAL CREDIT ON COUNTRY CHARK NCIAL CREDIT ON COUNTRY CHARK NCIAL CREDIT ON COUNTRY CHARK NCIAL CREDIT ON COUNTRY CHARK NCIAL CREDIT ON COUNTRY CHARK NCIAL CREDIT ON COUNTRY CHARK NCIAL CREDIT ON COUNTRY CHARK NCIAL CREDIT ON COUNTRY CHARK NCIAL CREDIT ON COUNTRY CHARC	Sample   S	Say	S377,665.01   0.15% 0	S377,665.01   0.15% 0   \$0.00	S.37/.665.01   0.15%   0   \$0.00   NA	S377,665.01   O.15%   O

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,974,932.00	0.79%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,200.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,110,600.00	0.44%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,424,700.00	0.97%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$564,375.12	0.23%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	2	\$607,600.00	0.24%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$947,600.00	0.38%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B	1	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,043.69	0.09%	0	\$0.00	NA	0	\$0.0
WOODLANDS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	2	\$462,513.89	0.19%	0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$241,896.00	0.1%	0	\$0.00	NA	0	\$0.0
YOLO FEDERAL	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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	CREDIT UNION			<u> </u>	Ш			Ш	
	Unavailable	224	\$67,223,626.20	26.94%	0	\$0.00	NA	0	\$0.0
Total		844	\$249,812,672.01	100%	0	\$0.00		0	\$0.0
<u> </u>	A COT COT OF FORM A DANK	$\longrightarrow$	<del></del>	<u></u> '	${f H}$			${f H}$	
31417C7M1	1ST SECURITY BANK OF WASHINGTON	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4					NA	П	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$864,176.00	0.35%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,942,679.67	0.78%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$807,650.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,800.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$689,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,221,830.00	0.49%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	4	\$2,016,750.00	0.81%	0	\$0.00	NA	0	\$0.0
<u> </u>	ANCHORBANK FSB	5	\$1,224,137.27	0.49%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.0

SERVICES, LLC	]					
ASSOCIATED BANK, NA	7	\$1,663,163.19	0.67% 0	\$0.00	) NA	0 \$0.0
AUBURNBANK	2	\$392,400.00	0.16% 0	0 \$0.00	) NA	0 \$0.0
AURORA FINANCIAL GROUP INC	1	\$291,904.00				
AVIDIA BANK	1	\$395,000.00	0.16% 0	\$0.00	) NA	0 \$0.0
BANCORPSOUTH BANK	6	\$1,943,250.00	0.78% 0	\$0.00	) NA	0 \$0.00
BANK MUTUAL	1	\$184,000.00	0.07% 0	\$0.00	) NA	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO	1	\$220,000.00	0.09% 0	\$0.00	) NA(	0 \$0.00
BANK OF HAWAII	5	\$1,955,500.00	0.78% 0	\$0.00	) NA	0 \$0.00
BANK OF LANCASTER	1	\$266,000.00		\$0.00		
BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0	\$0.00	) NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$284,309.00	0.11% 0	\$0.00	) NA	0 \$0.00
BANK OF THE CASCADES	1	\$185,800.00	0.07% 0	\$0.00	) NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	) NA(	0 \$0.00
BANKIOWA	1	\$217,600.00	0.09% 0	0 \$0.00	) NA	0 \$0.0
BANNER BANK	1	\$209,000.00		1	1 1	<u> </u>
BAXTER CREDIT UNION	2					
BAY FEDERAL CREDIT UNION	3	\$789,300.00	0.32% 0	\$0.00	) NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$551,000.00	0.22% 0	\$0.00	) NA(	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	) NA(	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,828,000.00	0.73% 0	\$0.00	) NA(	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$693,000.00	0.28% 0	\$0.00	) NA	0 \$0.0
BUSEY BANK	1	\$196,400.00	0.08% 0	\$0.00	) NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.13% 0	\$0.00	) NA(	0 \$0.0
CARROLLTON BANK	2	\$694,000.00	0.28% 0	\$0.00	) NA	0 \$0.0
CASHCALL, INC	18	· · · · · · · · · · · · · · · · · · ·		1	1	
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CASTLE COOKE MORTGAGE, LLC								
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,640,800.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$424,250.00	0.17%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,297,280.00	0.92%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$1,517,250.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$746,725.00	0.3%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,500.00					П	\$0.00
CREDIT UNION OF COLORADO	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$500,600.00	0.2%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	3	\$902,300.00	0.36%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$179,468.78	0.07%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$488,600.00	0.2%	0	\$0.00	NA	0	\$0.0

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1	\$208,124.06	0.08%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$997,500.00						\$0.00
1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$523,562.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$243,450.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$207,272.76	0.08%	0	\$0.00	NA	0	\$0.00
2	\$688,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$336,750.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$963,250.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$550,835.31	0.22%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1	1 \$208,000.00  3 \$997,500.00  1 \$266,000.00  2 \$523,562.00  1 \$417,000.00  2 \$627,000.00  1 \$280,000.00  1 \$379,500.00  2 \$418,000.00  2 \$418,000.00  1 \$207,272.76  2 \$688,000.00  1 \$256,000.00  1 \$336,750.00  2 \$963,250.00  1 \$3385,000.00  2 \$550,835.31  1 \$300,000.00	1       \$208,000.00       0.08%         3       \$997,500.00       0.4%         1       \$266,000.00       0.11%         2       \$523,562.00       0.21%         1       \$417,000.00       0.17%         2       \$627,000.00       0.25%         1       \$243,450.00       0.11%         1       \$379,500.00       0.15%         2       \$418,000.00       0.17%         1       \$207,272.76       0.08%         2       \$688,000.00       0.28%         1       \$256,000.00       0.13%         2       \$963,250.00       0.39%         1       \$385,000.00       0.15%         2       \$550,835.31       0.22%         1       \$300,000.00       0.12%         1       \$300,000.00       0.12%	1       \$208,000.00       0.08% 0         3       \$997,500.00       0.4% 0         1       \$266,000.00       0.11% 0         2       \$523,562.00       0.21% 0         1       \$417,000.00       0.17% 0         2       \$627,000.00       0.25% 0         1       \$280,000.00       0.11% 0         1       \$243,450.00       0.15% 0         2       \$418,000.00       0.17% 0         1       \$207,272.76       0.08% 0         2       \$688,000.00       0.28% 0         1       \$256,000.00       0.13% 0         2       \$688,000.00       0.13% 0         1       \$336,750.00       0.13% 0         2       \$963,250.00       0.39% 0         1       \$385,000.00       0.15% 0         2       \$550,835.31       0.22% 0         1       \$300,000.00       0.12% 0	1       \$208,000.00       0.08% 0       \$0.00         3       \$997,500.00       0.4% 0       \$0.00         1       \$266,000.00       0.11% 0       \$0.00         2       \$523,562.00       0.21% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         2       \$627,000.00       0.25% 0       \$0.00         1       \$243,450.00       0.11% 0       \$0.00         1       \$379,500.00       0.15% 0       \$0.00         2       \$418,000.00       0.17% 0       \$0.00         2       \$418,000.00       0.17% 0       \$0.00         2       \$688,000.00       0.28% 0       \$0.00         1       \$256,000.00       0.13% 0       \$0.00         2       \$688,000.00       0.13% 0       \$0.00         1       \$336,750.00       0.13% 0       \$0.00         2       \$963,250.00       0.39% 0       \$0.00         1       \$330,000.00       0.15% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00	1 \$208,000.00 0.08% 0 \$0.00 NA 3 \$997,500.00 0.4% 0 \$0.00 NA 1 \$266,000.00 0.11% 0 \$0.00 NA 2 \$523,562.00 0.21% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$627,000.00 0.25% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 1 \$243,450.00 0.11% 0 \$0.00 NA 1 \$379,500.00 0.15% 0 \$0.00 NA 2 \$418,000.00 0.17% 0 \$0.00 NA 2 \$418,000.00 0.17% 0 \$0.00 NA 1 \$207,272.76 0.08% 0 \$0.00 NA 2 \$688,000.00 0.28% 0 \$0.00 NA 1 \$256,000.00 0.13% 0 \$0.00 NA 1 \$336,750.00 0.13% 0 \$0.00 NA 1 \$336,750.00 0.13% 0 \$0.00 NA 1 \$335,000.00 0.15% 0 \$0.00 NA 1 \$336,750.00 0.13% 0 \$0.00 NA 1 \$336,750.00 0.13% 0 \$0.00 NA 1 \$336,750.00 0.13% 0 \$0.00 NA 1 \$336,750.00 0.12% 0 \$0.00 NA	1 \$208,000.00 0.08% 0 \$0.00 NA 0 3 \$997,500.00 0.4% 0 \$0.00 NA 0 1 \$266,000.00 0.11% 0 \$0.00 NA 0 2 \$523,562.00 0.21% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$627,000.00 0.25% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 1 \$243,450.00 0.11% 0 \$0.00 NA 0 2 \$418,000.00 0.15% 0 \$0.00 NA 0 2 \$418,000.00 0.17% 0 \$0.00 NA 0 1 \$207,272.76 0.08% 0 \$0.00 NA 0 2 \$688,000.00 0.28% 0 \$0.00 NA 0 1 \$256,000.00 0.1% 0 \$0.00 NA 0 1 \$336,750.00 0.13% 0 \$0.00 NA 0 1 \$336,750.00 0.13% 0 \$0.00 NA 0 2 \$963,250.00 0.39% 0 \$0.00 NA 0 1 \$3385,000.00 0.15% 0 \$0.00 NA 0 1 \$3385,000.00 0.15% 0 \$0.00 NA 0 1 \$3385,000.00 0.15% 0 \$0.00 NA 0 1 \$3385,000.00 0.15% 0 \$0.00 NA 0 1 \$3385,000.00 0.15% 0 \$0.00 NA 0 1 \$3385,000.00 0.15% 0 \$0.00 NA 0 1 \$3385,000.00 0.12% 0 \$0.00 NA 0

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	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$1,032,200.00	0.41%	0	\$0.00	NA	0	\$0.00
7	\$2,186,100.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
5	\$1,197,500.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
6	\$1,921,689.75	0.77%	0	\$0.00	NA	0	\$0.00
7	\$3,265,000.00	1.31%	0	\$0.00			\$0.00
	\$3,553,000.00	1.42%	0	\$0.00	NA	0	\$0.00
1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$507,626.47	0.2%	0	\$0.00	NA	0	\$0.0
4	\$1,201,400.00	0.48%	0	\$0.00	NA	0	\$0.0
9	\$2,183,420.00	0.87%	0	\$0.00	NA	0	\$0.0
1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.0
	3 7 1 5 1 1 1 1 1 2 4 9	1 \$198,000.00  1 \$200,000.00  3 \$1,032,200.00  7 \$2,186,100.00  1 \$231,200.00  1 \$347,200.00  1 \$232,000.00  1 \$271,500.00  1 \$215,900.00  1 \$215,900.00  1 \$215,900.00  1 \$3,265,000.00  1 \$3,553,000.00  1 \$303,750.00  2 \$507,626.47  4 \$1,201,400.00  9 \$2,183,420.00  1 \$292,000.00  1 \$292,000.00	1 \$198,000.00 0.08%  3 \$1,032,200.00 0.41%  7 \$2,186,100.00 0.88%  1 \$231,200.00 0.09%  5 \$1,197,500.00 0.48%  1 \$232,000.00 0.09%  1 \$271,500.00 0.11%  1 \$215,900.00 0.12%  1 \$215,900.00 1.31%  1 \$303,750.00 1.42%  1 \$303,750.00 0.12%  2 \$507,626.47 0.2%  4 \$1,201,400.00 0.48%  9 \$2,183,420.00 0.87%  1 \$292,000.00 0.12%  1 \$292,000.00 0.12%	1 \$198,000.00 0.08% 0 1 \$200,000.00 0.08% 0 3 \$1,032,200.00 0.41% 0 7 \$2,186,100.00 0.88% 0 1 \$231,200.00 0.09% 0 5 \$1,197,500.00 0.48% 0 1 \$232,000.00 0.09% 0 1 \$271,500.00 0.11% 0 1 \$215,900.00 0.12% 0 1 \$215,900.00 0.09% 0 6 \$1,921,689.75 0.77% 0 7 \$3,265,000.00 1.31% 0 12 \$3,553,000.00 1.31% 0 12 \$3,553,000.00 1.42% 0 1 \$303,750.00 0.12% 0 1 \$303,750.00 0.12% 0 2 \$507,626.47 0.2% 0 4 \$1,201,400.00 0.48% 0 9 \$2,183,420.00 0.87% 0 1 \$292,000.00 0.11% 0	1 \$198,000.00 0.08% 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00  3 \$1,032,200.00 0.41% 0 \$0.00  7 \$2,186,100.00 0.88% 0 \$0.00  1 \$231,200.00 0.09% 0 \$0.00  5 \$1,197,500.00 0.48% 0 \$0.00  1 \$347,200.00 0.14% 0 \$0.00  1 \$232,000.00 0.09% 0 \$0.00  1 \$2371,500.00 0.11% 0 \$0.00  1 \$215,900.00 0.12% 0 \$0.00  1 \$215,900.00 1.31% 0 \$0.00  1 \$33,265,000.00 1.31% 0 \$0.00  1 \$303,750.00 0.12% 0 \$0.00  2 \$507,626.47 0.2% 0 \$0.00  4 \$1,201,400.00 0.48% 0 \$0.00  1 \$292,000.00 0.12% 0 \$0.00  1 \$292,000.00 0.12% 0 \$0.00  1 \$292,000.00 0.12% 0 \$0.00  1 \$292,000.00 0.12% 0 \$0.00  1 \$292,000.00 0.12% 0 \$0.00	1 \$198,000.00 0.08% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  3 \$1,032,200.00 0.41% 0 \$0.00 NA  7 \$2,186,100.00 0.88% 0 \$0.00 NA  1 \$231,200.00 0.09% 0 \$0.00 NA  5 \$1,197,500.00 0.48% 0 \$0.00 NA  1 \$347,200.00 0.14% 0 \$0.00 NA  1 \$232,000.00 0.09% 0 \$0.00 NA  1 \$232,000.00 0.14% 0 \$0.00 NA  1 \$232,000.00 0.11% 0 \$0.00 NA  1 \$215,900.00 0.12% 0 \$0.00 NA  1 \$215,900.00 0.09% 0 \$0.00 NA  2 \$3,265,000.00 1.31% 0 \$0.00 NA  1 \$303,750.00 0.12% 0 \$0.00 NA  2 \$507,626.47 0.2% 0 \$0.00 NA  9 \$2,183,420.00 0.87% 0 \$0.00 NA  1 \$292,000.00 0.12% 0 \$0.00 NA  1 \$292,000.00 0.12% 0 \$0.00 NA	1 \$198,000.00 0.08% 0 \$0.00 NA 0  1 \$200,000.00 0.08% 0 \$0.00 NA 0  3 \$1,032,200.00 0.41% 0 \$0.00 NA 0  7 \$2,186,100.00 0.88% 0 \$0.00 NA 0  1 \$231,200.00 0.09% 0 \$0.00 NA 0  5 \$1,197,500.00 0.48% 0 \$0.00 NA 0  1 \$232,000.00 0.09% 0 \$0.00 NA 0  1 \$232,000.00 0.09% 0 \$0.00 NA 0  1 \$2371,500.00 0.11% 0 \$0.00 NA 0  1 \$2371,500.00 0.11% 0 \$0.00 NA 0  1 \$215,900.00 0.09% 0 \$0.00 NA 0  1 \$215,900.00 0.09% 0 \$0.00 NA 0  6 \$1,921,689.75 0.77% 0 \$0.00 NA 0  7 \$3,265,000.00 1.31% 0 \$0.00 NA 0  1 \$303,750.00 0.12% 0 \$0.00 NA 0  1 \$303,750.00 0.12% 0 \$0.00 NA 0  2 \$507,626.47 0.2% 0 \$0.00 NA 0  9 \$2,183,420.00 0.48% 0 \$0.00 NA 0  1 \$292,000.00 0.12% 0 \$0.00 NA 0  1 \$292,000.00 0.12% 0 \$0.00 NA 0  1 \$292,000.00 0.12% 0 \$0.00 NA 0  1 \$292,000.00 0.12% 0 \$0.00 NA 0

2	\$395,811.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
4	\$1,088,406.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$206,975.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$255,851.07	0.1%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
5	\$1,081,724.40	0.43%	0	\$0.00	NA	0	\$0.00
3	\$730,900.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$243,100.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$220,915.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.0
3	\$1,079,500.00	0.43%	0	\$0.00	NA	0	\$0.0
9	\$3,126,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 5 3 1 1 1 2 3 3	1 \$256,000.00 1 \$191,000.00 1 \$304,000.00 1 \$295,500.00 1 \$417,000.00 1 \$417,000.00 1 \$400,000.00 1 \$400,000.00 1 \$206,975.00 1 \$255,851.07 1 \$196,000.00 5 \$1,081,724.40 3 \$730,900.00 1 \$195,000.00 2 \$556,500.00 1 \$243,100.00 1 \$240,000.00 1 \$220,915.00 2 \$480,000.00 3 \$1,079,500.00	1       \$256,000.00       0.1%         1       \$191,000.00       0.08%         1       \$304,000.00       0.12%         1       \$295,500.00       0.12%         1       \$417,000.00       0.17%         1       \$210,800.00       0.08%         1       \$400,000.00       0.16%         4       \$1,088,406.00       0.44%         1       \$206,975.00       0.08%         1       \$196,000.00       0.08%         5       \$1,081,724.40       0.43%         3       \$730,900.00       0.29%         1       \$195,000.00       0.08%         3       \$826,000.00       0.33%         2       \$556,500.00       0.22%         1       \$243,100.00       0.1%         1       \$220,915.00       0.09%         2       \$480,000.00       0.19%         3       \$1,079,500.00       0.43%	1       \$256,000.00       0.1% 0         1       \$191,000.00       0.08% 0         1       \$304,000.00       0.12% 0         1       \$295,500.00       0.12% 0         1       \$417,000.00       0.17% 0         1       \$400,000.00       0.08% 0         1       \$206,975.00       0.08% 0         1       \$255,851.07       0.1% 0         1       \$196,000.00       0.08% 0         5       \$1,081,724.40       0.43% 0         3       \$730,900.00       0.29% 0         1       \$195,000.00       0.08% 0         3       \$826,000.00       0.33% 0         2       \$556,500.00       0.22% 0         1       \$243,100.00       0.1% 0         1       \$220,915.00       0.09% 0         2       \$480,000.00       0.19% 0         3       \$1,079,500.00       0.43% 0	1       \$256,000.00       0.1% 0       \$0.00         1       \$191,000.00       0.08% 0       \$0.00         1       \$304,000.00       0.12% 0       \$0.00         1       \$295,500.00       0.12% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$210,800.00       0.08% 0       \$0.00         2       \$1,088,406.00       0.44% 0       \$0.00         3       \$206,975.00       0.08% 0       \$0.00         4       \$1,088,406.00       0.44% 0       \$0.00         1       \$226,975.00       0.08% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00         2       \$1,081,724.40       0.43% 0       \$0.00         3       \$730,900.00       0.29% 0       \$0.00         3       \$730,900.00       0.08% 0       \$0.00         3       \$826,000.00       0.22% 0       \$0.00         2       \$556,500.00       0.22% 0       \$0.00         1       \$240,000.00       0.1% 0       \$0.00         2       \$480,000.00       0.19% 0       \$0.00         3       \$1,079,500.00       0.43% 0       \$0.00     <	1       \$256,000.00       0.1% 0       \$0.00       NA         1       \$191,000.00       0.08% 0       \$0.00       NA         1       \$304,000.00       0.12% 0       \$0.00       NA         1       \$295,500.00       0.12% 0       \$0.00       NA         1       \$417,000.00       0.17% 0       \$0.00       NA         1       \$210,800.00       0.08% 0       \$0.00       NA         1       \$400,000.00       0.16% 0       \$0.00       NA         1       \$210,880.00       0.08% 0       \$0.00       NA         1       \$400,000.00       0.16% 0       \$0.00       NA         1       \$226,975.00       0.08% 0       \$0.00       NA         1       \$196,000.00       0.08% 0       \$0.00       NA         2       \$1,081,724.40       0.43% 0       \$0.00       NA         3       \$730,900.00       0.29% 0       \$0.00       NA         3       \$826,000.00       0.08% 0       \$0.00       NA         2       \$556,500.00       0.22% 0       \$0.00       NA         1       \$243,100.00       0.1% 0       \$0.00       NA         1 <t< td=""><td>1       \$256,000.00       0.1% 0       \$0.00       NA 0         1       \$191,000.00       0.08% 0       \$0.00       NA 0         1       \$304,000.00       0.12% 0       \$0.00       NA 0         1       \$295,500.00       0.12% 0       \$0.00       NA 0         1       \$417,000.00       0.17% 0       \$0.00       NA 0         1       \$210,800.00       0.08% 0       \$0.00       NA 0         1       \$400,000.00       0.16% 0       \$0.00       NA 0         4       \$1,088,406.00       0.44% 0       \$0.00       NA 0         1       \$226,975.00       0.08% 0       \$0.00       NA 0         1       \$255,851.07       0.1% 0       \$0.00       NA 0         2       \$1,081,724.40       0.43% 0       \$0.00       NA 0         3       \$730,900.00       0.29% 0       \$0.00       NA 0         3       \$826,000.00       0.08% 0       \$0.00       NA 0         2       \$556,500.00       0.22% 0       \$0.00       NA 0         1       \$243,100.00       0.1% 0       \$0.00       NA 0         1       \$240,000.00       0.1% 0       \$0.00       NA 0</td></t<>	1       \$256,000.00       0.1% 0       \$0.00       NA 0         1       \$191,000.00       0.08% 0       \$0.00       NA 0         1       \$304,000.00       0.12% 0       \$0.00       NA 0         1       \$295,500.00       0.12% 0       \$0.00       NA 0         1       \$417,000.00       0.17% 0       \$0.00       NA 0         1       \$210,800.00       0.08% 0       \$0.00       NA 0         1       \$400,000.00       0.16% 0       \$0.00       NA 0         4       \$1,088,406.00       0.44% 0       \$0.00       NA 0         1       \$226,975.00       0.08% 0       \$0.00       NA 0         1       \$255,851.07       0.1% 0       \$0.00       NA 0         2       \$1,081,724.40       0.43% 0       \$0.00       NA 0         3       \$730,900.00       0.29% 0       \$0.00       NA 0         3       \$826,000.00       0.08% 0       \$0.00       NA 0         2       \$556,500.00       0.22% 0       \$0.00       NA 0         1       \$243,100.00       0.1% 0       \$0.00       NA 0         1       \$240,000.00       0.1% 0       \$0.00       NA 0

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2	\$394,630.95	0.16%	0	\$0.00	NA	\$0.00
14	\$4,425,750.00	1.77%	0	\$0.00	NA (	\$0.00
4	\$1,669,500.00	0.67%	0	\$0.00	NA	\$0.00
6	\$1,910,250.00	0.76%	0	\$0.00	NA (	\$0.00
2	\$465,000.00	0.19%	0	\$0.00	NA	\$0.00
1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
2	\$691,750.00	0.28%	0	\$0.00	NA	\$0.00
2	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
1	\$400,000.00	0.16%	0	\$0.00	NA (	\$0.00
1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
1	\$195,000.00	0.08%	0	\$0.00	NA (	\$0.00
1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
1	\$341,000.00	0.14%	0	\$0.00	NA	\$0.00
1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
6	\$1,968,600.00	0.79%	0	\$0.00	NA	\$0.00
Ξ 1	\$250,000.00	0.1%	0	\$0.00	NA (	\$0.00
3	\$807,350.00	0.32%	0	\$0.00	NA	\$0.00
1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00
2	\$532,011.03	0.21%	0	\$0.00	NA	\$0.00
1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
, 1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
1	\$188,600.00	0.08%	0	\$0.00	NA	\$0.00
1	\$303,000.00	0.12%	0	\$0.00	NA	\$0.00
2	\$440,500.00	0.18%	0	\$0.00	NA	\$0.00
	14	\$394,630.95  14 \$4,425,750.00  4 \$1,669,500.00  6 \$1,910,250.00  2 \$465,000.00  1 \$264,000.00  2 \$396,000.00  1 \$400,000.00  1 \$195,000.00  1 \$195,000.00  1 \$140,000.00  1 \$186,000.00  1 \$186,000.00  2 \$1,968,600.00  2 \$250,000.00  1 \$251,000.00  2 \$532,011.03  1 \$242,000.00  1 \$180,000.00  1 \$180,000.00  1 \$180,000.00  1 \$188,600.00  1 \$188,600.00  1 \$188,600.00  1 \$188,600.00	\$394,630.95 0.16%  14 \$4,425,750.00 1.77%  4 \$1,669,500.00 0.67%  6 \$1,910,250.00 0.76%  2 \$465,000.00 0.11%  2 \$691,750.00 0.28%  2 \$396,000.00 0.16%  1 \$400,000.00 0.16%  1 \$195,000.00 0.08%  1 \$205,000.00 0.08%  1 \$186,000.00 0.14%  1 \$186,000.00 0.79%  6 \$1,968,600.00 0.79%  6 \$1,968,600.00 0.79%  2 \$532,011.03 0.21%  1 \$242,000.00 0.1%  1 \$180,000.00 0.08%  1 \$200,000.00 0.08%  1 \$188,600.00 0.79%  1 \$200,000.00 0.1%  2 \$532,011.03 0.21%  1 \$180,000.00 0.08%  1 \$188,600.00 0.08%  1 \$188,600.00 0.08%	\$394,630.95	2 \$394,630.95 0.16% 0 \$0.00  14 \$4,425,750.00 1.77% 0 \$0.00  2 \$465,000.00 0.17% 0 \$0.00  1 \$264,000.00 0.11% 0 \$0.00  2 \$691,750.00 0.28% 0 \$0.00  2 \$396,000.00 0.16% 0 \$0.00  1 \$400,000.00 0.16% 0 \$0.00  1 \$4400,000.00 0.16% 0 \$0.00  1 \$195,000.00 0.08% 0 \$0.00  1 \$195,000.00 0.08% 0 \$0.00  1 \$186,000.00 0.14% 0 \$0.00  1 \$186,000.00 0.14% 0 \$0.00  2 \$1,968,600.00 0.77% 0 \$0.00  3 \$807,350.00 0.1% 0 \$0.00  1 \$251,000.00 0.1% 0 \$0.00  1 \$242,000.00 0.1% 0 \$0.00  1 \$180,000.00 0.1% 0 \$0.00  1 \$180,000.00 0.1% 0 \$0.00  1 \$242,000.00 0.1% 0 \$0.00  1 \$188,600.00 0.77% 0 \$0.00  1 \$242,000.00 0.1% 0 \$0.00  1 \$180,000.00 0.07% 0 \$0.00  1 \$242,000.00 0.1% 0 \$0.00  1 \$180,000.00 0.07% 0 \$0.00  1 \$180,000.00 0.07% 0 \$0.00  1 \$180,000.00 0.07% 0 \$0.00  1 \$188,600.00 0.08% 0 \$0.00	2 \$394,030.95 0.16% 0 \$0.00 NA(  14 \$4,425,750.00 1.77% 0 \$0.00 NA(  4 \$1,669,500.00 0.67% 0 \$0.00 NA(  6 \$1,910,250.00 0.76% 0 \$0.00 NA(  2 \$465,000.00 0.19% 0 \$0.00 NA(  1 \$264,000.00 0.11% 0 \$0.00 NA(  2 \$396,000.00 0.16% 0 \$0.00 NA(  2 \$396,000.00 0.16% 0 \$0.00 NA(  1 \$400,000.00 0.16% 0 \$0.00 NA(  1 \$345,000.00 0.16% 0 \$0.00 NA(  1 \$195,000.00 0.08% 0 \$0.00 NA(  1 \$205,000.00 0.08% 0 \$0.00 NA(  1 \$341,000.00 0.14% 0 \$0.00 NA(  1 \$341,000.00 0.14% 0 \$0.00 NA(  1 \$341,000.00 0.14% 0 \$0.00 NA(  1 \$3505,000.00 0.08% 0 \$0.00 NA(  1 \$186,000.00 0.79% 0 \$0.00 NA(  2 \$532,011.03 0.21% 0 \$0.00 NA(  1 \$180,000.00 0.08% 0 \$0.00 NA(  1 \$242,000.00 0.1% 0 \$0.00 NA(  1 \$220,000.00 0.1% 0 \$0.00 NA(  1 \$242,000.00 0.1% 0 \$0.00 NA(  1 \$388,600.00 0.79% 0 \$0.00 NA(  1 \$242,000.00 0.1% 0 \$0.00 NA(  1 \$188,600.00 0.79% 0 \$0.00 NA(  1 \$242,000.00 0.1% 0 \$0.00 NA(  1 \$188,600.00 0.07% 0 \$0.00 NA(  1 \$188,600.00 0.08% 0 \$0.00 NA(  1 \$188,600.00 0.08% 0 \$0.00 NA(  1 \$188,600.00 0.08% 0 \$0.00 NA(  1 \$188,600.00 0.08% 0 \$0.00 NA(  1 \$188,600.00 0.08% 0 \$0.00 NA(  1 \$188,600.00 0.08% 0 \$0.00 NA(  1 \$188,600.00 0.08% 0 \$0.00 NA(  1 \$188,600.00 0.08% 0 \$0.00 NA(  1 \$188,600.00 0.08% 0 \$0.00 NA(  1 \$188,600.00 0.08% 0 \$0.00 NA(  1 \$188,600.00 0.08% 0 \$0.00 NA(

MOUNTAIN WEST FINANCIAL, INC								
MYCUMORTGAGE, LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,419.00	0.12%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,714,915.63	1.09%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$700,821.70	0.28%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,398,000.00	0.56%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	11	\$4,148,200.00	1.66%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$547,923.49	0.22%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,224,531.97	0.49%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	2	\$419,450.00	0.17%	0	\$0.00	NA	0	\$0.0

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TECHNOLOGY CREDIT UNION	2	\$490,697.60	0.2%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,035,900.00	0.41%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$1,253,926.00	0.5%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$497,315.10	0.2%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$726,400.00	0.29%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,684,931.65	1.08%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$852,200.00	0.34%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,089,745.00	1.24%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	5	\$1,143,360.79	0.46%	0	\$0.00	NA	0	\$0.0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$356,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	272	\$80,377,499.58	32.13% 0	\$0.00	NA 0	\$0.0
Total		864	\$249,753,048.27	100% 0	\$0.00	0	\$0.0
31417CV69	ALPINE BANK & TRUST CO	1	\$56,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$134,050.00	0.53% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$112,350.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$68,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,339.71	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,800.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$135,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$154,500.00	0.61% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,140.00	0.33% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$200,210.00	0.79% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	13	\$753,350.00	2.98% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,500.00	0.46% 0	\$0.00	NA 0	\$0.0
		3	\$149,976.65	0.59% 0	\$0.00	NA 0	\$0.0

BANCO BILBAO VIZCAYA						
ARGENTARIA PUERTO RICO						
BANCORPSOUTH BANK	3	\$208,600.00	0.83%	\$0.0	0 NA	0 \$0.0
BANK FIRST NATIONAL	1	\$57,500.00	0.23%	\$0.0	0 NA	0 \$0.0
BANK MUTUAL	3	\$191,565.41	0.76%	\$0.0	0 NA	0 \$0.0
BANK OF AKRON	2	\$160,200.00	0.63%	\$0.0	0 NA	0 \$0.0
BANK OF AMERICAN FORK	1	\$71,250.00	0.28%	\$0.0	0 NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$82,498.00	0.33%	\$0.0	0 NA	0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,000.00	0.31%	\$0.0	0 NA	0 \$0.0
BANKIOWA	1	\$64,475.00	0.26%	\$0.0	0 NA	0 \$0.0
BAXTER CREDIT UNION	1	\$40,000.00	0.16%	\$0.0	0 NA	0 \$0.0
BENCHMARK BANK	1	\$60,000.00	0.24%	\$0.0	0 NA	0 \$0.0
BLACKHAWK BANK	2	\$108,900.00	0.43%	\$0.0	0 NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,600.00	0.28%	\$0.0	0 NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$218,179.79	0.86%	\$0.0	0 NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$53,600.00	0.21%	\$0.0	0 NA	0 \$0.0
BUSEY BANK	1	\$75,800.00	0.3%	0 \$0.0	0 NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$80,000.00	0.32%	\$0.0	0 NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$69,200.00	0.27%	\$0.00	0 NA	0 \$0.0
CARROLLTON BANK	1	\$70,500.00	0.28%	0 \$0.0	0 NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$84,800.00	0.34%	\$0.0	0 NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$265,653.48	1.05%	\$0.00	0 NA	0 \$0.0
CITIZENS FINANCIAL BANK	3	\$209,400.00	0.83%	\$0.0	0 NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$504,195.00	2% (	\$0.00	0 NA	0 \$0.0
	1	\$61,750.00	0.24%	\$0.0	0 NA	0 \$0.0

CMG MORTGAGE, INC								
CO-OP SERVICES CREDIT UNION	1	\$54,682.75	0.22%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	2	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A	2	\$108,600.00	0.43%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$68,840.00	0.27%	0	\$0.00			\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$108,200.00	0.43%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$77,485.68	0.31%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$81,700.00	0.32%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$113,286.70						\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$225,272.03	0.89%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$475,945.25	1.89%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.0

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FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	_1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$197,804.39	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$234,367.04	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$74,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$477,545.00	1.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,720.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$134,850.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$132,163.18	0.52%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00						
FIRSTBANK PUERTO RICO	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$84,850.00	0.34%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2							
GATEWAY BUSINESS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.0

GLASS CITY FEDERAL CREDIT UNION								
GREAT WESTERN BANK	3	\$183,300.00	0.73%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$93,806.86	0.37%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$160,600.00	0.64%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$119,200.00	0.47%	0	\$0.00	NA	O	\$0.00
HOME BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.2%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$63,600.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00						\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$59,925.00	0.24%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$119,900.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$223,056.92	0.88%	0	\$0.00	NA	0	\$0.00

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LIBERTY SAVINGS BANK, FSB	1	\$56,700.00	0.22%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,652.40	0.33%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,100.00	0.29%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$79,432.81	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$305,905.00	1.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	O	\$0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$214,750.00	0.85%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$88,871.28	0.35%	0	\$0.00	NA	O	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$63,480.00	0.25%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$24,500.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$186,100.00	0.74%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$71,494.52	0.28%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	1	\$47,620.00	0.19%	0	\$0.00	NA	0	\$0.0

COMPANY								
OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$331,385.37	1.31%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$98,512.09	0.39%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$52,422.66	0.21%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$64,836.95	0.26%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$58,320.00	0.23%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$83,126.86	0.33%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,888.00	0.31%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	13	\$854,812.43	3.39%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$70,895.40	0.28%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$80,000.00					Ц	\$0.0
	2	\$118,300.00	0.47%	0	\$0.00	NA	0	\$0.0

1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$75,377.83	0.3%	0	\$0.00	NA	0	\$0.00
2	\$119,800.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$106,196.07					Ш	
1	\$71,100.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$62,219.88	0.25%	0	\$0.00	NA	0	\$0.00
1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
3	\$170,300.59	0.67%	0	\$0.00	NA	0	\$0.00
1	\$73,995.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$125,165.54	0.5%	0	\$0.00	NA	0	\$0.00
1	\$71,792.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$136,200.00	0.54%	0	\$0.00	NA	0	\$0.00
2	\$152,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$84,000.00 1 \$75,377.83 2 \$119,800.00 1 \$60,000.00 1 \$73,600.00 2 \$106,196.07 1 \$71,100.00 1 \$65,000.00 1 \$62,219.88 1 \$78,500.00 3 \$170,300.59 1 \$73,995.00 1 \$84,000.00 2 \$125,165.54 1 \$71,792.00 1 \$61,750.00 2 \$136,200.00	1       \$84,000.00       0.33%         1       \$75,377.83       0.3%         2       \$119,800.00       0.47%         1       \$60,000.00       0.24%         1       \$73,600.00       0.29%         2       \$106,196.07       0.42%         1       \$71,100.00       0.28%         1       \$65,000.00       0.26%         1       \$44,800.00       0.18%         1       \$78,500.00       0.31%         3       \$170,300.59       0.67%         1       \$73,995.00       0.29%         1       \$84,000.00       0.33%         2       \$125,165.54       0.5%         1       \$71,792.00       0.28%         1       \$61,750.00       0.24%         2       \$136,200.00       0.54%	1       \$84,000.00       0.33% 0         1       \$75,377.83       0.3% 0         2       \$119,800.00       0.47% 0         1       \$60,000.00       0.24% 0         1       \$73,600.00       0.29% 0         2       \$106,196.07       0.42% 0         1       \$71,100.00       0.28% 0         1       \$65,000.00       0.26% 0         1       \$44,800.00       0.18% 0         1       \$62,219.88       0.25% 0         1       \$78,500.00       0.31% 0         3       \$170,300.59       0.67% 0         1       \$73,995.00       0.29% 0         1       \$84,000.00       0.33% 0         2       \$125,165.54       0.5% 0         1       \$61,750.00       0.24% 0         2       \$136,200.00       0.54% 0	1       \$84,000.00       0.33% 0       \$0.00         1       \$75,377.83       0.3% 0       \$0.00         2       \$119,800.00       0.47% 0       \$0.00         1       \$60,000.00       0.24% 0       \$0.00         1       \$73,600.00       0.29% 0       \$0.00         2       \$106,196.07       0.42% 0       \$0.00         1       \$71,100.00       0.28% 0       \$0.00         1       \$65,000.00       0.26% 0       \$0.00         1       \$44,800.00       0.18% 0       \$0.00         1       \$78,500.00       0.31% 0       \$0.00         1       \$73,995.00       0.29% 0       \$0.00         1       \$84,000.00       0.33% 0       \$0.00         1       \$71,792.00       0.28% 0       \$0.00         1       \$71,792.00       0.28% 0       \$0.00         1       \$61,750.00       0.24% 0       \$0.00         2       \$136,200.00       0.54% 0       \$0.00	1 \$84,000.00 0.33% 0 \$0.00 NA 1 \$75,377.83 0.3% 0 \$0.00 NA 2 \$119,800.00 0.47% 0 \$0.00 NA 1 \$60,000.00 0.24% 0 \$0.00 NA 1 \$73,600.00 0.29% 0 \$0.00 NA 2 \$106,196.07 0.42% 0 \$0.00 NA 1 \$71,100.00 0.28% 0 \$0.00 NA 1 \$65,000.00 0.26% 0 \$0.00 NA 1 \$65,000.00 0.18% 0 \$0.00 NA 1 \$44,800.00 0.18% 0 \$0.00 NA 1 \$71,703.00 0.31% 0 \$0.00 NA 1 \$73,995.00 0.31% 0 \$0.00 NA 1 \$73,995.00 0.29% 0 \$0.00 NA 1 \$73,995.00 0.29% 0 \$0.00 NA 1 \$73,995.00 0.29% 0 \$0.00 NA 1 \$71,792.00 0.28% 0 \$0.00 NA 1 \$71,792.00 0.28% 0 \$0.00 NA	1 \$84,000.00 0.33% 0 \$0.00 NA 0 1 \$75,377.83 0.3% 0 \$0.00 NA 0 2 \$119,800.00 0.47% 0 \$0.00 NA 0 1 \$60,000.00 0.24% 0 \$0.00 NA 0 1 \$73,600.00 0.29% 0 \$0.00 NA 0 2 \$106,196.07 0.42% 0 \$0.00 NA 0 1 \$71,100.00 0.28% 0 \$0.00 NA 0 1 \$65,000.00 0.26% 0 \$0.00 NA 0 1 \$44,800.00 0.18% 0 \$0.00 NA 0 1 \$62,219.88 0.25% 0 \$0.00 NA 0 1 \$73,500.00 0.31% 0 \$0.00 NA 0 3 \$170,300.59 0.67% 0 \$0.00 NA 0 1 \$73,995.00 0.29% 0 \$0.00 NA 0 2 \$125,165.54 0.5% 0 \$0.00 NA 0 1 \$71,792.00 0.28% 0 \$0.00 NA 0 2 \$125,165.54 0.5% 0 \$0.00 NA 0 1 \$71,792.00 0.28% 0 \$0.00 NA 0

	W.R. STARKEY MORTGAGE, LLP	2	\$122,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	4	\$268,871.16	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$63,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	$\int_0$	\$0.00
	WESTFIELD BANK, F.S.B	2	\$138,000.00						
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,375.00			·			
	Unavailable	91	\$6,056,585.91	24.02%	0	\$0.00	NA	0	\$0.00
Total		383	\$25,238,318.28			1		0	
			<del></del>		П			T	
31417CV77	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	6	\$1,821,466.67	0.9%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$698,461.16	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$373,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,069.30	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,558,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0

ANCHORBANK FSB	1	\$178,000.00	0.09% (	\$0.00	NA	0.0
ARIZONA STATE CREDIT UNION	1	\$242,000.00	0.12%	\$0.00	NA	\$0.0
ASSOCIATED BANK NA	ζ, 4	\$1,034,000.00	0.51%	\$0.00	NA	\$0.0
ASSOCIATED CRED UNION	OIT 2	\$419,500.00	0.21%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$549,200.00	0.27%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$202,000.00	0.1% (	\$0.00	NA	0 \$0.0
BANK OF HAWAII	3	\$1,480,500.00	0.73% (	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$859,793.00	0.42%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$727,300.00	0.36%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$482,000.00	0.24%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.14% (	\$0.00	NA	\$0.00
BOEING EMPLOYEI CREDIT UNION	ES 3	\$720,794.97	0.36%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	6	\$1,854,721.01	0.91% (	\$0.00	NA	\$0.0
BRYN MAWR TRUS COMPANY THE	T 1	\$397,900.00	0.2%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	D 2	\$757,500.00	0.37% (	\$0.00	NA	\$0.0
CASHCALL, INC	29	\$9,783,500.00	4.82% (	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$246,588.04	0.12%	\$0.00	NA	\$0.0
CENTRAL PACIFIC	1	\$279,000.00	0.14%	\$0.00	NA	\$0.0
BANK			0.1% (	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$200,000.00	0.1%	7 0 0 0		
CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A	2				NA	\$0.0
CENTRUE BANK CENTURY MORTGAGE			0.35% (	\$0.00		

CHERRY CREEK MORTGAGE COMPANY								
COBALT MORTGAGE, INC	4	\$1,001,000.00	0.49%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$577,148.49	0.28%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,200.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$704,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$657,960.00	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,450,283.00	0.72%	0	\$0.00	NA	O	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$260,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,414,767.00	0.7%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$389,038.66						\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$187,723.03	0.09%	0	\$0.00	NA	O	\$0.00
FIDELITY BANK MORTGAGE	1	\$256,828.76	0.13%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$395,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$977,521.56	0.48%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNIT CREDIT UNION	Y					
FIRST ENTERTAINMENT CREDIT UNION	1	\$550,000.00	0.27% 0	0 \$0.00	0 NA	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 4	\$1,403,841.00	0.69% 0	0 \$0.00	0 NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	F 3	\$869,750.00	0.43% 0	0 \$0.00	0 NA	\$0.00
FIRST INTERSTATE BANK	E 1	\$251,000.00	0.12% 0	0 \$0.00	0 NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$533,055.87	0.26% 0	0 \$0.00	0 NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	E 3	\$832,486.00	0.41% 0	0 \$0.00	0 NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$178,925.00	0.09% 0	0 \$0.00	O NA O	\$0.0
FIRST NATIONAL BANK OF GILLETT	re 1	\$315,844.21	0.16% 0	0 \$0.00	O NA O	0 \$0.0
FIRST PLACE BAN	IK 6	\$1,630,782.56	0.8% 0	0 \$0.00	O NA C	0 \$0.0
FIRST REPUBLIC BANK	1	\$574,156.65				
FIRST RESIDENTIA MORTGAGE SERVICES CORPORATION	AL 1	\$407,000.00	0.2% 0	0 \$0.00	0 NA(	\$0.0
FIRSTRUST SAVIN BANK	IGS 2	\$629,000.00	0.31% 0	0 \$0.00	0 NA	0 \$0.0
FORUM CREDIT UNION	1	\$416,399.17	0.21% 0	0 \$0.00	O NA O	0 \$0.0
FREMONT BANK	12	\$3,978,069.00	1.96% 0	0 \$0.00	NA C	0.0
FULTON BANK, NATIONAL ASSOCIATION	10	·				
GATEWAY BUSINI BANK	ESS 2	\$617,000.00	0.3% 0	0 \$0.00	0 NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.1% 0	0 \$0.00	0 NA	\$0.0
GREAT WESTERN BANK	3	\$609,960.00	0.3% 0	0 \$0.00	0 NA 0	\$0.0
GUILD MORTGAG COMPANY	E 4	\$1,055,354.00	0.52% 0	0 \$0.00	0 NA	\$0.0
HEARTLAND BAN	<u>K</u> 1	\$254,425.00	0.13% 0	0 \$0.00	NA 0	0 \$0.0

HOME STATE BANK	1	\$179,000.00	0.09% (	\$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.11% (	\$0.00	) NA(	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$442,700.00	0.22%	\$0.00	) NA(	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$437,145.78	0.22%	\$0.00	) NA(	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$231,000.00	0.11% (	\$0.00	) NA(	\$0.0
INVESTORS BANK	4	\$1,487,500.00	0.73%	\$0.00	NA (	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$605,500.00	0.3%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,970,612.19	0.97%	\$0.00	) NA(	\$0.0
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,145,500.00	1.06% (	\$0.00	) NA(	\$0.0
LANDMARK CREDIT UNION	2	\$473,590.62	0.23%	\$0.00	NA	\$0.0
LEADER BANK, N.A	11	\$3,192,400.00	1.57% (	\$0.00	NA (	\$0.0
LEADER MORTGAGE COMPANY INC	2	\$577,600.00	0.28%	\$0.00	) NA (	\$0.0
LENDUS, LLC	23	\$7,912,679.00	3.9% (	\$0.00	NA (	\$0.0
LOANDEPOT.COM, LLC	2	\$1,086,000.00	0.54%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	) NA (	\$0.0
MAGNA BANK	4	\$989,161.06	0.49% (	\$0.00	NA (	\$0.0
MARQUETTE BANK	1	\$277,600.00		\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	3					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.21% (	\$0.00	) NA(	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21% (	\$0.00	) NA(	\$0.0
METUCHEN SAVINGS BANK	1	\$264,000.00	0.13%	\$0.00	) NA(	\$0.0
MID AMERICA MORTGAGE, INC	1	\$369,750.00	0.18%	\$0.00	) NA(	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$333,000.00	0.16%	\$0.00	) NA(	\$0.0
	2	\$442,200.00	0.22%	\$0.00	) NA	\$0.0

MISSION FEDERAL CREDIT UNION								
MORTGAGE AMERICA, INC	4	\$950,300.00	0.47%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$889,170.00	0.44%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$303,102.85	0.15%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$711,000.00	0.35%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8	\$4,056,500.00	2%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$275,200.00	0.14%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	O	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$1,082,400.00	0.53%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,737,106.85	1.35%	0	\$0.00	NA	0	\$0.0
	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.0

M	PINNACLE CAPITAL MORTGAGE CORPORATION								
P.	INNACLE MORTGAGE GROUP, NC	3	\$715,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROSPECT MORTGAGE, LLC	5	\$2,358,800.00	1.16%	0	\$0.00	NA	0	\$0.00
U	ROVIDENT CREDIT JNION	2	\$549,000.00	0.27%	0	\$0.00	NA	0	\$0.00
C	URDUE FEDERAL CREDIT UNION	2	\$553,500.00	0.27%		·		Н	\$0.00
	RABOBANK, N.A	4	\$1,405,718.21	0.69%	-			_	\$0.00
R	RANLIFE, INC	1	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00
M	REAL ESTATE MORTGAGE NETWORK INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$967,050.00	0.48%		\$0.00		Ц	\$0.00
R	RENASANT BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
F	ROCKLAND EEDERAL CREDIT INION	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00
M Si	OUNDPOINT MORTGAGE ERVICING CORPORATION	6	\$1,974,635.34	0.97%	0	\$0.00	NA	0	\$0.00
	OYAL CREDIT INION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
S	&T BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AN DIEGO COUNTY CREDIT UNION	1	\$260,216.08	0.13%					\$0.00
	AVINGS BANK OF DANBURY	2	\$495,061.11	0.24%	0	\$0.00	NA	0	\$0.00
F	CHOOLSFIRST EDERAL CREDIT INION	11	\$3,247,462.63	1.6%	0	\$0.00	NA	0	\$0.00
N	ECURITY JATIONAL JORTGAGE	1	\$401,700.00	0.2%	0	\$0.00	NA	0	\$0.0
	OLARITY CREDIT INION	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0.0
F	OUTH PACIFIC INANCIAL CORPORATION	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.0
		1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.0
1	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$709,000.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$482,000.00	0.24%	0	\$0.00	NA	O	\$0.00
18	\$5,620,502.91	2.77%	0	\$0.00	NA	0	\$0.0
1	\$353,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.0
5	\$1,461,780.00	0.72%	0	\$0.00	NA	0	\$0.0
1							\$0.0
1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$175,800.00	0.09%	0	\$0.00	NA	0	\$0.0
6	\$1,573,150.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$310,431.73	0.15%	0	\$0.00	NA	0	\$0.0
1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$231,990.00	0.11%	0	\$0.00	NA	0	\$0.00
5	\$1,173,236.78	0.58%	0	\$0.00	NA	0	\$0.0
1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$826,131.52	0.41%	0	\$0.00	NA	0	\$0.0
	18 1 1 1 1 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1	1 \$264,500.00 2 \$709,000.00 2 \$709,000.00 2 \$482,000.00 18 \$5,620,502.91 1 \$353,000.00 1 \$328,000.00 1 \$179,900.00 1 \$175,800.00 1 \$175,800.00 1 \$179,000.00 1 \$179,000.00 1 \$310,431.73 1 \$219,000.00 1 \$231,990.00 5 \$1,173,236.78 1 \$218,000.00	1       \$264,500.00       0.13%         2       \$709,000.00       0.24%         2       \$709,000.00       0.35%         2       \$482,000.00       0.24%         18       \$5,620,502.91       2.77%         1       \$353,000.00       0.17%         1       \$328,000.00       0.16%         5       \$1,461,780.00       0.72%         1       \$179,900.00       0.09%         1       \$175,800.00       0.09%         6       \$1,573,150.00       0.78%         1       \$179,000.00       0.09%         1       \$219,000.00       0.11%         1       \$231,990.00       0.11%         5       \$1,173,236.78       0.58%         1       \$218,000.00       0.11%	1       \$264,500.00       0.13% 0         2       \$709,000.00       0.24% 0         2       \$482,000.00       0.24% 0         18       \$5,620,502.91       2.77% 0         1       \$353,000.00       0.17% 0         1       \$328,000.00       0.16% 0         5       \$1,461,780.00       0.72% 0         1       \$179,900.00       0.09% 0         1       \$250,000.00       0.12% 0         1       \$175,800.00       0.09% 0         2       \$1,573,150.00       0.78% 0         3       \$1,573,150.00       0.09% 0         3       \$179,000.00       0.11% 0         3       \$219,000.00       0.11% 0         3       \$1,173,236.78       0.58% 0         3       \$1,173,236.78       0.58% 0         3       \$218,000.00       0.11% 0	1       \$264,500.00       0.13% 0       \$0.00         1       \$490,000.00       0.24% 0       \$0.00         2       \$709,000.00       0.35% 0       \$0.00         2       \$482,000.00       0.24% 0       \$0.00         18       \$5,620,502.91       2.77% 0       \$0.00         1       \$353,000.00       0.17% 0       \$0.00         1       \$328,000.00       0.16% 0       \$0.00         5       \$1,461,780.00       0.72% 0       \$0.00         1       \$179,900.00       0.09% 0       \$0.00         1       \$250,000.00       0.12% 0       \$0.00         1       \$175,800.00       0.09% 0       \$0.00         1       \$179,000.00       0.78% 0       \$0.00         1       \$179,000.00       0.78% 0       \$0.00         1       \$219,000.00       0.11% 0       \$0.00         1       \$231,990.00       0.11% 0       \$0.00         5       \$1,173,236.78       0.58% 0       \$0.00         1       \$218,000.00       0.11% 0       \$0.00	1 \$264,500.00 0.13% 0 \$0.00 NA  1 \$490,000.00 0.24% 0 \$0.00 NA  2 \$709,000.00 0.35% 0 \$0.00 NA  2 \$482,000.00 0.24% 0 \$0.00 NA  18 \$5,620,502.91 2.77% 0 \$0.00 NA  1 \$328,000.00 0.16% 0 \$0.00 NA  1 \$328,000.00 0.72% 0 \$0.00 NA  1 \$179,900.00 0.09% 0 \$0.00 NA  1 \$175,800.00 0.09% 0 \$0.00 NA  1 \$175,800.00 0.78% 0 \$0.00 NA  1 \$179,000.00 0.09% 0 \$0.00 NA  1 \$179,000.00 0.09% 0 \$0.00 NA  1 \$179,000.00 0.09% 0 \$0.00 NA  1 \$179,000.00 0.09% 0 \$0.00 NA  1 \$179,000.00 0.09% 0 \$0.00 NA  1 \$179,000.00 0.09% 0 \$0.00 NA  1 \$179,000.00 0.09% 0 \$0.00 NA  1 \$179,000.00 0.09% 0 \$0.00 NA  1 \$219,000.00 0.11% 0 \$0.00 NA  1 \$219,000.00 0.11% 0 \$0.00 NA	1 \$264,500.00 0.13% 0 \$0.00 NA 0  1 \$490,000.00 0.24% 0 \$0.00 NA 0  2 \$709,000.00 0.35% 0 \$0.00 NA 0  2 \$482,000.00 0.24% 0 \$0.00 NA 0  18 \$5,620,502.91 2.77% 0 \$0.00 NA 0  1 \$353,000.00 0.17% 0 \$0.00 NA 0  1 \$328,000.00 0.16% 0 \$0.00 NA 0  1 \$179,900.00 0.72% 0 \$0.00 NA 0  1 \$179,900.00 0.09% 0 \$0.00 NA 0  1 \$175,800.00 0.12% 0 \$0.00 NA 0  1 \$175,800.00 0.09% 0 \$0.00 NA 0  1 \$1779,000.00 0.09% 0 \$0.00 NA 0  1 \$179,000.00 0.09% 0 \$0.00 NA 0  1 \$179,000.00 0.12% 0 \$0.00 NA 0  1 \$179,000.00 0.12% 0 \$0.00 NA 0  1 \$179,000.00 0.12% 0 \$0.00 NA 0  1 \$179,000.00 0.11% 0 \$0.00 NA 0  1 \$219,000.00 0.11% 0 \$0.00 NA 0  1 \$219,000.00 0.11% 0 \$0.00 NA 0  1 \$231,990.00 0.11% 0 \$0.00 NA 0

	VANDYK MORTGAGE CORPORATION	1	\$224,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	SECONTION   SECO	2.18% 0	\$0.00	NA	0	\$0.0	
	WALLICK AND VOLK INC	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP	3	\$581,500.00	0.29% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$386,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	203	\$62,838,273.34	31.01% 0	\$0.00	NA	0	\$0.0
Total		663	\$202,772,296.04	100% 0	\$0.00		0	\$0.0
31417CV85	ACCESS NATIONAL BANK	3	\$495,762.00	9.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	3.06% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$488,150.00	9.05% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$645,771.00	11.98%	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$160,000.00	2.97% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$334,000.00	6.2% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$320,900.00	5.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,781,682.64			NA	0	\$0.0
Total		33	\$5,391,265.64	100% 0	\$0.00		0	\$0.0
31417CV93	ACCESS NATIONAL BANK	1	\$336,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,002,700.00	3.99% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$6,090,500.00	12.13% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,095,959.00	4.17% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	5	\$1,422,800.00	2.83% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$2,874,440.00	5.72% 0	\$0.00	NA	0	\$0.0

FIRST AMERICAN BANK	1	\$309,000.00	0.62% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$1,355,500.00	2.7% 0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC	1	\$245,000.00	0.49%	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	2	\$659,000.00	1.31% 0	\$0.00	NA	0	\$0.0
Unavailable	109	\$32,836,387.04	65.37% 0	\$0.00	NA	0	\$0.0
	170	\$50,227,286.04	100% 0	\$0.00	(	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$171,000.00	13.03% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$80,000.00	6.1% 0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$155,250.00	11.83% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$148,500.00	11.31% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$122,000.00	9.3% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$454,300.00	34.61% 0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$181,390.00	13.82% 0	\$0.00	NA	0	\$0.0
	9	\$1,312,440.00	100% 0	\$0.00		0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$181,700.00	6.92% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$125,100.00	4.77% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$296,200.00	11.28% 0	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	1	\$174,400.00	6.64% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$220,000.00	8.38% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$223,250.00	8.5% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	3	\$301,150.00	11.47% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,720.00	7.8% 0	\$0.00	NA	0	\$0.0
	1	\$90,000.00	3.43% 0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC STAR FINANCIAL GROUP, INC Unavailable  AMERICAN NATIONAL BANK, TERRELL ARK-LA-TEX FINANCIAL SERVICES, LLC BANK OF WHITTIER, NA BENCHMARK BANK DURANT BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC W.R. STARKEY MORTGAGE, LLP  ADVANCIAL FEDERAL CREDIT UNION AMEGY MORTGAGE BANK OF STANLY CASTLE COOKE MORTGAGE, LLC FIRST CONTINENTAL MORTGAGE COMPANY, LTD NEW AMERICAN MORTGAGE, LLC SHELL FEDERAL CREDIT UNION UNIVERSAL AMERICAN	BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC STAR FINANCIAL GROUP, INC Unavailable  AMERICAN NATIONAL BANK, TERRELL ARK-LA-TEX FINANCIAL SERVICES, LLC BANK OF WHITTIER, NA BENCHMARK BANK DURANT BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY INC W.R. STARKEY MORTGAGE, LLP  ADVANCIAL FEDERAL CREDIT UNION AMEGY MORTGAGE 1 BANK OF STANLY CASTLE COOKE MORTGAGE, LLC FIRST CONTINENTAL MORTGAGE 1 COMPANY, LTD NEW AMERICAN MORTGAGE, LLC SHELL FEDERAL CREDIT UNION  NEW AMERICAN MORTGAGE, LLC SHELL FEDERAL CREDIT UNION  SHELL FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK	BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC STAR FINANCIAL GROUP, INC Unavailable 109 S32,836,387.04 170 S50,227,286.04 1100%  AMERICAN NATIONAL BANK, TERRELL ARK-LA-TEX FINANCIAL SERVICES, LLC BANK OF WHITTIER, NA BENCHMARK BANK DURANT BANK AND TRUST COMPANY GUARDIAN MORTGAGE SOME STARKEY MORTGAGE ADVANCIAL FEDERAL CREDIT UNION AMEGY MORTGAGE 1 SA0,000.00 13.03% 06.1% 13.03% 06.1% 13.03% 06.1% 13.03% 07.000 13.03% 07.000 13.03% 07.000 13.03% 08.1% 10.000 13.03% 09.18.3% 00.000 13.03% 00.18.000 13.03% 00.000 13.03% 00.18.000 13.000 1	BANK	BANK	BANK

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	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	4	\$808,639.54	30.81%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,625,159.54	100%	-	\$0.00		0	
31417CW43	3RD FED BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,350.00	0.41%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$97,447.24	0.39%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,350.00	0.78%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$93,250.00	0.37%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK, NA	4	\$372,500.00	1.48%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,720.00	0.37%	0	\$0.00	NA	.0	\$0.0
	BANCORPSOUTH BANK	3	\$284,600.00	1.13%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$100,500.00			\$0.00	NA	$\boldsymbol{T}$	\$0.0
<u> </u>	BANKNEWPORT	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$104,700.00	0.42%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$93,300.00	0.37%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	CASTLE COOKE MORTGAGE, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.0

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CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$291,125.00						\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$87,237.70	0.35%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$106,300.00	0.42%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$100,100.00	0.4%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$102,640.00	0.41%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,354.00	1.2%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	0.75%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$293,787.00	1.17%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,700.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$486,600.00	1.93%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.0

1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$86,900.00	0.34%	0	\$0.00	NA	0	\$0.0
3	\$293,249.00	1.16%	0	\$0.00	NA	0	\$0.0
1	\$100,425.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$98,925.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.0
5	\$470,476.00	1.87%	0	\$0.00	NA	0	\$0.0
4	\$379,800.00	1.51%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$100,300.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$90,750.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.0
2	\$193,100.00	0.77%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$179,600.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$86,900.00 1 \$100,425.00 1 \$98,925.00 1 \$106,400.00 1 \$94,000.00 4 \$379,800.00 1 \$104,000.00 1 \$100,300.00 1 \$100,300.00 2 \$179,200.00 1 \$99,750.00 1 \$99,750.00 2 \$193,100.00 2 \$179,600.00 2 \$179,600.00 1 \$99,700.00	1       \$86,900.00       0.34%         3       \$293,249.00       1.16%         1       \$100,425.00       0.4%         1       \$98,925.00       0.39%         1       \$106,400.00       0.42%         1       \$94,000.00       0.37%         5       \$470,476.00       1.87%         4       \$379,800.00       1.51%         1       \$104,000.00       0.41%         1       \$92,000.00       0.36%         1       \$100,300.00       0.4%         2       \$179,200.00       0.71%         1       \$99,750.00       0.36%         1       \$94,400.00       0.37%         2       \$193,100.00       0.77%         1       \$88,000.00       0.35%         2       \$179,600.00       0.71%         1       \$99,700.00       0.4%	1       \$86,900.00       0.34% 0         3       \$293,249.00       1.16% 0         1       \$100,425.00       0.4% 0         1       \$98,925.00       0.39% 0         1       \$106,400.00       0.42% 0         1       \$94,000.00       0.37% 0         5       \$470,476.00       1.87% 0         4       \$379,800.00       1.51% 0         1       \$104,000.00       0.41% 0         1       \$92,000.00       0.36% 0         1       \$100,300.00       0.4% 0         2       \$179,200.00       0.71% 0         1       \$99,750.00       0.36% 0         1       \$94,400.00       0.37% 0         2       \$193,100.00       0.77% 0         1       \$88,000.00       0.35% 0         2       \$179,600.00       0.71% 0         1       \$99,700.00       0.4% 0	1       \$86,900.00       0.34% 0       \$0.00         3       \$293,249.00       1.16% 0       \$0.00         1       \$100,425.00       0.4% 0       \$0.00         1       \$98,925.00       0.39% 0       \$0.00         1       \$106,400.00       0.42% 0       \$0.00         1       \$94,000.00       0.37% 0       \$0.00         5       \$470,476.00       1.87% 0       \$0.00         4       \$379,800.00       1.51% 0       \$0.00         1       \$104,000.00       0.41% 0       \$0.00         1       \$92,000.00       0.36% 0       \$0.00         2       \$179,200.00       0.71% 0       \$0.00         1       \$99,750.00       0.36% 0       \$0.00         1       \$94,400.00       0.37% 0       \$0.00         2       \$193,100.00       0.77% 0       \$0.00         1       \$88,000.00       0.35% 0       \$0.00         2       \$179,600.00       0.71% 0       \$0.00         1       \$99,700.00       0.4% 0       \$0.00	1 \$86,900.00 0.34% 0 \$0.00 NA  3 \$293,249.00 1.16% 0 \$0.00 NA  1 \$100,425.00 0.4% 0 \$0.00 NA  1 \$98,925.00 0.39% 0 \$0.00 NA  1 \$106,400.00 0.42% 0 \$0.00 NA  1 \$94,000.00 0.37% 0 \$0.00 NA  4 \$379,800.00 1.51% 0 \$0.00 NA  1 \$104,000.00 0.41% 0 \$0.00 NA  1 \$92,000.00 0.36% 0 \$0.00 NA  1 \$99,750.00 0.36% 0 \$0.00 NA  1 \$94,400.00 0.37% 0 \$0.00 NA  2 \$179,200.00 0.37% 0 \$0.00 NA  1 \$94,400.00 0.37% 0 \$0.00 NA  2 \$193,100.00 0.77% 0 \$0.00 NA  2 \$193,100.00 0.77% 0 \$0.00 NA  2 \$179,600.00 0.35% 0 \$0.00 NA	1 \$86,900.00 0.34% 0 \$0.00 NA 0  3 \$293,249.00 1.16% 0 \$0.00 NA 0  1 \$100,425.00 0.4% 0 \$0.00 NA 0  1 \$98,925.00 0.39% 0 \$0.00 NA 0  1 \$106,400.00 0.42% 0 \$0.00 NA 0  1 \$94,000.00 0.37% 0 \$0.00 NA 0  5 \$470,476.00 1.87% 0 \$0.00 NA 0  4 \$379,800.00 1.51% 0 \$0.00 NA 0  1 \$104,000.00 0.41% 0 \$0.00 NA 0  1 \$92,000.00 0.36% 0 \$0.00 NA 0  1 \$100,300.00 0.4% 0 \$0.00 NA 0  1 \$99,750.00 0.36% 0 \$0.00 NA 0  1 \$99,750.00 0.36% 0 \$0.00 NA 0  1 \$94,400.00 0.37% 0 \$0.00 NA 0  1 \$94,400.00 0.37% 0 \$0.00 NA 0  2 \$179,200.00 0.71% 0 \$0.00 NA 0  1 \$94,400.00 0.37% 0 \$0.00 NA 0  2 \$193,100.00 0.77% 0 \$0.00 NA 0  2 \$193,100.00 0.77% 0 \$0.00 NA 0  2 \$179,600.00 0.77% 0 \$0.00 NA 0

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HSBC BANK USA, NATIONAL ASSOCIATION	3	\$287,408.59	1.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$99,609.45	0.4%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$179,800.00	0.71%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$90,560.00	0.36%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$203,350.00	0.81%	0	\$0.00		-	\$0.0
MARINE BANK	2	\$188,468.89	0.75%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$90,400.00	0.36%	0	\$0.00		-	\$0.0
MAX CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,707.85	0.39%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$95,355.00	0.38%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$189,109.00	0.75%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.0

NORTHEAST BANK, FSB								
NORTHWEST FEDERAL CREDIT UNION	1	\$89,867.41	0.36%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$277,932.31	1.1%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$94,175.00	0.37%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$89,870.33	0.36%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$208,900.00	0.83%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$98,164.00	0.39%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	·		0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$108,040.00	0.43%	0	\$0.00	NA	O	\$0.0
SAFE CREDIT UNION	2	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,250.00	0.41%	0	\$0.00	NA	O	\$0.0
	2	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0.0

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	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	STANDARD BANK AND TRUST COMPANY	1	\$89,250.00	0.35%	0	\$0.00	NA	.0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	.0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,733.63		Щ	\$0.00		Н	\$0.00
<u> </u>	UMPQUA BANK	3	\$283,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$94,500.00		0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$399,068.00	1.58%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$180,957.00	0.72%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,000.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	83	\$8,078,069.54		-	\$0.00	NA	0	\$0.0
Total		262	\$25,211,293.91	100%	0	\$0.00		0	\$0.0
31417CW50	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,950.00	0.46%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$113,250.00	0.45%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,000.00			\$0.00			\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	3	\$344,236.53	1.36%	0	\$0.00	NA	0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC	2	\$235,500.00	0.93%	\$0.00	NA (	\$0.00
AMERICAN HERITAGE FEDERAI CREDIT UNION	_ 1	\$110,000.00	0.44%	\$0.00	NA (	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$341,370.00	1.35% 0	\$0.00	NA (	\$0.00
ANCHORBANK FSB	4	\$451,000.00	1.79%	\$0.00	NA (	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Γ 2	\$229,275.00	0.91%	\$0.00	NA (	\$0.00
ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.46%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$234,750.00	0.93%	\$0.00	NA (	\$0.00
ASSOCIATED BANK, NA	3	\$349,483.44	1.39%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$112,000.00	0.44%	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$118,700.00	0.47%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$113,000.00	0.45%	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	E 1	\$110,450.00	0.44%	\$0.00	NA	\$0.00
BOEING EMPLOYEE CREDIT UNION	S 1	\$123,950.00	0.49%	\$0.00	NA	\$0.00
BUSEY BANK	2	\$226,800.00	0.9%	\$0.00	NA (	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44% 0	\$0.00	NA (	\$0.00
CASHCALL, INC	2	\$227,600.00	0.9%	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$115,450.00	0.46%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,883.00	0.89%	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,700.00	0.46%	\$0.00	NA (	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.44%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$123,373.15	0.49%	\$0.00	NA	\$0.00

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CONSUMER LOAN SERVICES, LLC	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC	1	\$113,900.00	0.45%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$230,659.69	0.91%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$110,220.00	0.44%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,827.10	0.48%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,470.53	0.49%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$122,423.40	0.49%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$454,230.00	1.8%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$456,481.00	1.81%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$238,025.09	0.94%	0	\$0.00	NA	0	\$0.0

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FIRST REPUBLIC BANK	3	\$341,000.00	1.35%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$117,023.47	0.46%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$222,970.00	0.88%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$574,150.00	2.28%	0	\$0.00	NA	O	\$0.0
GREAT WESTERN BANK	3	\$353,150.00	1.4%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$222,400.00	0.88%	0	\$0.00	NA	O	\$0.0
GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$115,200.00	0.46%	0	\$0.00	NA	o	\$0.0
HAWAII NATIONAL BANK	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$112,450.00	0.45%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,900.00	0.47%	0	\$0.00	NA	O	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.47%	0	\$0.00	NA	O	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$354,876.32	1.41%	0	\$0.00	NA	O	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	O	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$334,460.13	1.33%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$110,090.00	0.44%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.0
	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0

LEADER MORTGAGE COMPANY INC								
LENDUS, LLC	1	\$119,300.00	0.47%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	2	\$227,600.00	0.9%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,645.87	0.47%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$116,024.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$232,950.00	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,000.00	0.91%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$110,640.00	0.44%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
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COMPANY				Ш			Ш	
PARTNERS FEDERAL CREDIT UNION	1	\$110,780.55	0.44%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$229,350.00	0.91%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$113,050.00	0.45%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,150.00	0.45%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$111,669.46	0.44%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$230,200.00	0.91%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0

	onavanaoic	220	\$25,222,270.76	100%		\$0.00		0	\$0.00 \$0.00
Ţ	VORKERS CREDIT JNION Jnavailable	43	\$119,169.59 \$4,977,856.11	0.47%	Н	\$0.00 \$0.00	NA NA	4	\$0.00
N	VESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VESTBURY BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
V	VEST GATE BANK	1	\$116,000.00				NA	7	\$0.00
V	VAUKESHA STATE BANK	1	\$109,837.95	0.44%	0	\$0.00	NA	0	\$0.00
V	VANIGAS CREDIT UNION	2	\$224,106.71	0.89%	0	\$0.00	NA	0	\$0.00
N	VANDYK MORTGAGE CORPORATION	2	\$227,700.00	0.9%	0	\$0.00	NA	0	\$0.00
7	VALLEY BANK AND TRUST COMPANY	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00
V	JNIVERSITY OF VISCONSIN CREDIT JNION	1	\$113,650.00	0.45%	0	\$0.00	NA	0	\$0.00
F	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JNITED BANK OF JNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JMPQUA BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
L	JLSTER SAVINGS BANK	1	\$110,000.00		Н	·		4	\$0.00
Γ	OWN & COUNTRY SANK OF QUINCY	2	\$237,600.00	0.94%	0	\$0.00	NA	0	\$0.00
E	TOWN & COUNTRY BANC MORTGAGE BERVICES, INC	1	\$113,450.00	0.45%	0	\$0.00	NA	0	\$0.00
F	THREE RIVERS FEDERAL CREDIT JNION	1	\$110,430.32	0.44%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$113,525.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$110,237.35	0.44%	0	\$0.00	NA	0	\$0.00
Т	CALMER BANK &	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
8 S N	TOCK TARDS BANK TOCK TARDS BANK TOCK TARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOCK YARDS BANK				П	I	Ι	T	

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Eugai Fillig. r	FEDERAL NATIONAL WORT	AGE F	4330CIATION F	AININIE IVIAE	- FUIII AD	3-13G/A	
31417CW68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,700.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	1	\$128,800.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$279,600.00	0.55% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$692,350.00	1.37% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$415,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$128,400.00	0.25% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$146,300.00	0.29% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$130,400.00	0.26% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,208,262.60	2.4% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$276,220.00	0.55% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$126,587.55	0.25% 0	\$0.00	NA 0	\$0.0
	BAYCOAST BANK	1	\$138,500.00	0.27% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$285,600.00	0.57% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,164.54	0.28% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$261,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$141,350.00	0.28% 0	\$0.00	NA 0	\$0.0
	CASTLE COOKE MORTGAGE, LLC	1	\$142,150.00	0.28% 0	\$0.00	NA 0	\$0.0
		3	\$383,767.50	0.76% 0	\$0.00	NA 0	\$0.0

CENTRAL MORTGAGE COMPANY								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,784.00	0.26%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$411,900.00	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$426,191.00	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$406,650.00	0.81%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$572,350.00	1.14%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$273,450.00	0.54%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$949,579.00	1.88%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00			\$0.0
ENTERPRISE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

AND TRUST COMPANY						
ENVISION CREDIT UNION	1	\$130,811.26	0.26% 0	0 \$0.00	) NA (	0 \$0.00
FAA CREDIT UNION	1	\$145,000.00	0.29% 0	0 \$0.00	) NA (	0 \$0.0
FARMINGTON BANK	2	\$281,435.86	0.56% 0	0 \$0.00	) NA (	0 \$0.0
FIDELITY BANK MORTGAGE	2			0 \$0.00	) NA (	0 \$0.0
FIRST BANK	1	\$132,000.00	0.26% 0	0 \$0.00	) NA C	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,903.91	0.81% 0	\$0.00	) NA(	0 \$0.00
FIRST CITIZENS BANK NA	1	\$142,000.00	0.28% 0	0 \$0.00	) NA (	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$292,029.72	0.58% 0	\$0.00	) NA (	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$127,000.00	0.25% 0	\$0.00	) NA (	0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$264,781.22	0.53% 0	\$0.00	) NA(	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$429,253.00	0.85% 0	0 \$0.00	) NA(	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.29% 0	0 \$0.00	) NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$126,637.11	0.25% 0	\$0.00	) NA (	0 \$0.0
FIRST INTERSTATE BANK	1	\$128,625.00	0.26% 0	0 \$0.00	) NA (	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$262,119.00	0.52% 0	\$0.00	) NA(	0 \$0.0
FIRST MORTGAGE COMPANY INC	1	\$131,250.00	0.26% 0	0 \$0.00	) NA (	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$126,463.00				
FIRST PLACE BANK	3	\$419,799.73	0.83% 0	0 \$0.00	) NA (	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$533,100.00	1.06% 0	\$0.00	) NA (	0 \$0.0
FORUM CREDIT UNION	2	, , , , , , , , , , , , , , , , , , , ,		·		
FREMONT BANK	11	\$1,430,875.00	2.84% 0	0 \$0.00	) NA C	0 \$0.0

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FULTON BANK, NATIONAL ASSOCIATION	3	\$407,600.00	0.81%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$261,820.00	0.52%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$137,250.00	0.27%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$394,857.00	0.78%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$258,700.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$126,808.72	0.25%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$258,239.77	0.51%	0	\$0.00	NA	0	\$0.0
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METRO CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC	2	\$270,700.00	0.54%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$562,000.00	1.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$136,450.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$402,704.23	0.8%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$145,584.01	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$258,770.00	0.51%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$138,000.00	0.27%					\$0.00
ORNL FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$126,241.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$694,425.00	1.38%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$138,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
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REAL ESTATE MORTGAGE NETWORK INC								
REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA (	0	\$0.0
REDWOOD CAPITAL BANK	1	\$145,600.00	0.29%	0	\$0.00	NA (	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$127,500.00	0.25%	0	\$0.00	NA (	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$263,100.00	0.52%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$140,801.33	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA(	0	\$0.00
ROYAL CREDIT UNION	4	\$542,215.00	1.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$127,502.00	0.25%	0	\$0.00	NA (	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$149,700.00	0.3%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$276,405.00	0.55%	0	\$0.00	NA (	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$136,800.00	0.27%	0	\$0.00	NA (	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$128,800.00	0.26%					\$0.0
STEARNS LENDING, INC	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$124,815.85	0.25%	0	\$0.00	NA	0	\$0.0
	2	\$273,920.00	0.54%	0	\$0.00	NA	0	\$0.0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$263,700.00	0.52%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$287,777.08	0.57%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$274,790.00	0.55%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,320.63	0.29%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$287,783.00	0.57%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$138,295.96	0.27%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$140,450.00	0.28%		·		Ц	\$0.00
UMPQUA BANK	3	\$386,575.00	0.77%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,509.03	1.11%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,250.00	1.07%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$280,745.00	0.56%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	O	\$0.00

WATERSTONE MORTGAGE CORP	2	\$272,080.00	0.54%	0	\$0.00	NA	. 0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0.0
Unavailable	109	. , ,		0	\$0.00	NA	. 0	\$0.0
	372	\$50,418,656.58	100%	0	\$0.00		0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,469.15	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,779.02	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	.0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00			·			
ANCHORBANK FSB	2	\$300,350.00	0.6%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$162,450.00				NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$638,450.00	1.27%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$458,375.00	0.91%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$159,759.02	0.32%	0	\$0.00	NA	.0	\$0.0
BANK MUTUAL	2	\$323,748.48	0.64%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$169,800.00	0.34%	0	\$0.00	NA	0	\$0.0
	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable  ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK MUTUAL BANK OF NEW	MORTGAGE CORP  WESCOM CENTRAL CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  Unavailable  109  372  ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION  ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE 1 CORPORATION  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB 2 ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCORPSOUTH BANK BANK MUTUAL  2 BANK OF NEW ORLEANS  1	MORTGAGE CORP   2   \$272,080.00	MORTGAGE CORP   WESCOM CENTRAL   CREDIT UNION   WORTHINGTON   FEDERAL BANK, FSB   1 \$147,150.00   0.25%	MORTGAGE CORP   2   \$272,080.00   0.54% 0	MORTGAGE CORP   WESCOM CENTRAL   CREDIT UNION   1   \$126,400.00   0.25%   0   \$0.00	MORTGAGE CORP   2   \$272,080.00   0.54% 0   \$0.00   NA	MORTGAGE CORP   2   \$272,080,00   0.34%   0   \$0.00   NA   0   WESCOM CENTRAL   1   \$126,400,00   0.25%   0   \$0.00   NA   0   NA   0   WORTHINGTON   1   \$147,150,00   0.29%   0   \$0.00   NA   0   0   0   NA   0   0   0   NA   0   0   0   0   NA

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BANK OF WASHINGTON								
BANNER BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	10	\$1,558,300.00	3.1%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	3	\$452,724.08	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$465,506.01	0.93%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$803,646.00	1.6%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$171,740.75	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$457,100.00	0.91%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$773,909.00	1.54%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$476,200.00	0.95%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$460,056.00	0.92%	0	\$0.00	NA	0	\$0.00

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ESB MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,425.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$484,728.94	0.96%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$463,271.06	0.92%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$323,550.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$163,566.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$1,584,546.00	3.15%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$952,400.00	1.89%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$639,467.00	1.27%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$640,350.00	1.27%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.0
	1	\$174,500.00	0.35%	Λ	\$0.00	NA	Μ	\$0.0

HERGET BANK, NATIONAL ASSOCIATION								
HIWAY FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$637,638.63	1.27%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$632,883.70	1.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$155,053.09	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,659.17	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$311,274.56	0.62%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,390.00	0.3%	0	\$0.00	NA	0	\$0.00

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MOUNTAIN AMERICA CRE UNION	EDIT	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MOUNTAIN W FINANCIAL, IN		1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MYCUMORTG LLC	FAGE,	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVI BANK, N.A	E 2	2	\$323,955.00	0.64%	0	\$0.00	NA	O	\$0.0
NEWTOWN SA BANK	AVINGS	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.0
NORTHERN OF INVESTMENT COMPANY	HIO	1	\$172,287.00	0.34%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CRE UNION	EDIT	1	\$160,850.75	0.32%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BAN	NK	1	\$152,010.00	0.3%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNIO		1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.0
OCEANFIRST 1	BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PATELCO CRE UNION	EDIT	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PAWTUCKET ( UNION	CREDIT	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PENNSYLVAN STATE EMPLO CREDIT UNIO	YEES	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CRE UNION	EDIT :	3	\$477,879.17	0.95%	0	\$0.00	NA	O	\$0.0
PINNACLE CA MORTGAGE CORPORATION		3	\$459,400.00	0.91%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE G INC	ROUP,	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.0
PORT WASHIN STATE BANK	NGTON	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	N	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC		1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.0
REDWOOD CR		1	\$160,000.00	0.32%	$\overline{}$	\$0.00	NA	$\overline{}$	\$0.0

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ROBINS FINANCIAL CREDIT UNION	1	\$155,842.25	0.31%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$161,272.45	0.32%	0	\$0.00	NA	O	\$0.0
SAFE CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$158,700.00	0.32%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$334,783.90	0.67%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$167,746.97	0.33%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$168,744.04	0.34%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$153,372.75	0.31%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$305,320.00	0.61%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$146,948.77	0.29%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$636,600.00	1.27%	0	\$0.00	NA	0	\$0.0
	1	\$160,000.00	0.32%				т	\$0.0

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	TALMER BANK & TRUST						
	THE GOLDEN 1 CREDIT UNION	2	\$306,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,407.85	0.31% 0	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
<u></u>	UMPQUA BANK	3	\$485,200.00	0.97% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,750.00		\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,995.00	0.34% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,275,072.56	2.54% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$336,505.99	0.67% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$311,700.00	0.62% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WANIGAS CREDIT UNION	1	\$159,591.29	0.32% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP	2	\$306,988.96	0.61% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$149,774.08		\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$155,200.00	0.31% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$308,430.00	0.61% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	75	\$11,917,013.66	23.66% 0	\$0.00	NA 0	\$0.0
tal		317	\$50,277,982.66		\$0.00	0	\$0.0
417CW84	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,420.00	0.56% 0	\$0.00	NA 0	\$0.0

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AMERICAN FINANCE HOUSE LARIBA	1	\$266,500.00	1.05%	, 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$284,000.00	1.12%	, 0	\$0.00	) NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$386,000.00	1.53%	, O	\$0.00	) NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$175,550.00	0.69%	0	\$0.00	) NA	0	\$0.00
BANNER BANK	1	\$154,777.80	0.61%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$96,600.00	0.38%	0	\$0.00	) NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$985,950.00	3.9%	0	\$0.00	) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$513,500.00	2.03%	, 0	\$0.00	) NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,324,555.00	5.23%	, O	\$0.00	) NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$878,200.00	3.47%	0	\$0.00	) NA	0	\$0.00
COLE TAYLOR BANK	1	\$160,434.14	0.63%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$88,272.63	0.35%	0	\$0.00	) NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$393,433.66	1.55%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$372,700.00	1.47%	, O	\$0.00	) NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$218,750.00						
FIRST CHOICE BANK	1	\$390,475.00	1.54%	0	\$0.00	NA NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$124,639.20	0.49%	, O	\$0.00	) NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,700.00	0.66%	, O	\$0.00	) NA	0	\$0.00
FREMONT BANK	1	\$323,500.00	1.28%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$246,300.00						
GUARDIAN CREDIT UNION	1	\$153,600.00	0.61%	0	\$0.00	) NA	0	\$0.0
GUILD MORTGAGE COMPANY	6			Ш	·		Ш	
HEARTLAND BANK	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.0

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HOME POINT FINANCIAL CORPORATION	1	\$182,500.00	0.72% 0	\$0.00	NA	\$0.0
HOME STATE BAN	K 1	\$171,500.00	0.68% 0	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,511.25	0.88% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$107,200.00	0.42% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	1.15% 0	\$0.00	NA	\$0.0
MASON-MCDUFFII MORTGAGE CORPORATION	E 2	\$493,500.00	1.95% 0	\$0.00	NA	\$0.0
MLD MORTGAGE, INC	1	\$307,000.00	1.21% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.55% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$316,000.00	1.25% 0	\$0.00	NA	\$0.0
ON Q FINANCIAL, INC	2	\$589,300.00	2.33% 0	\$0.00	NA	\$0.0
ONE NEVADA CREDIT UNION	1	\$84,200.00	0.33% 0	\$0.00	NA	\$0.0
OPES ADVISORS, I	NC 1	\$229,000.00	0.9% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITA MORTGAGE CORPORATION	L 6	\$1,413,250.00	5.58% 0	\$0.00	NA	\$0.0
REDWOOD CREDIT	Γ 1	\$306,500.00	1.21% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK NATIONAL ASSOCIATION	2	\$383,550.00	1.52% 0	\$0.00	NA	\$0.0
STEARNS LENDING INC	G, 1	\$224,675.82	0.89% 0	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC	1	\$225,681.57	0.89% 0	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$671,300.00	2.65% 0	\$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$301,600.00	1.19% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,900.00	1.56% 0	\$0.00	NA	\$0.0
	2	\$514,210.24	2.03% 0	\$0.00	NA	\$0.0

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	WATERSTONE MORTGAGE CORP								
	Unavailable	33	\$8,456,631.51	33.46%		\$0.00	NA		\$0.0
Total	Ullavaliaule	105	\$25,306,372.24		_	\$0.00 <b>\$0.00</b>	11/73	0	\$0.0 <b>\$0.</b> 0
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31417CW92	ALLIED MORTGAGE GROUP, INC	1	\$211,300.00	1.42%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$392,000.00	2.63%	0	\$0.00	NA	. 0	\$0.0
	ASSOCIATED BANK, NA	1	\$173,000.00	1.16%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$396,650.00	2.66%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,650.00	2.11%	0	\$0.00	NA	.0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,075,300.00	13.92%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$437,650.00	2.94%	0	\$0.00	NA	. 0	\$0.0
	CASHCALL, INC	2	\$422,000.00	2.83%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC	1	\$174,700.00	1.17%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$224,400.00	1.51%	0	\$0.00	NA	. 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$145,500.00	0.98%	0	\$0.00	NA	. 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,600.00	0.76%	0	\$0.00	NA	. 0	\$0.0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$326,528.85	2.19%	0	\$0.00	NA	. 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$250,100.00	1.68%	0	\$0.00	NA	.0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,300.00	1.3%	0	\$0.00	NA	. 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$272,400.00	1.83%	0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	1	\$138,800.00	0.93%	0	\$0.00	NA	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$295,500.00	1.98%	0	\$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.91%	0	\$0.00	NA	. 0	\$0.0

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	MYCUMORTGAGE, LLC	2	\$357,939.65	2.4% 0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$146,000.00	0.98% 0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,200.00	0.53% 0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$371,800.00	2.49% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$265,000.00	1.78% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$188,100.00	1.26% 0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$251,000.00	1.68% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$710,201.78		\$0.00	NA		\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$196,274.00	1.32% 0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$480,300.00	3.22% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$774,400.00	5.2% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,600.00		\$0.00	NA		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$88,700.00	0.6% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,684.23	1.68% 0	\$0.00	NA	0	\$0.0
<u> </u>	WEBSTER BANK, N.A	1	\$125,000.00		\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,680,477.68	t	\$0.00	NA	0	\$0.0
Total		65	\$14,903,932.19	100% 0	\$0.00		0	\$0.0
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31417CWA9	ASSOCIATED BANK, NA	3	\$238,742.00		\$0.00	NA	Ш	\$0.0
<u> </u>	BANK MUTUAL	1	\$57,875.49	1.15% 0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,918.12	4.34% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$71,377.00	1.42% 0	\$0.00	NA	0	\$0.0

DENVER MORTGAGE COMPANY, INC	1	\$163,628.57	3.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$67,346.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,448.00	2.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$360,541.00	7.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$167,676.77	3.32%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$137,445.12	2.72%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$65,363.00	1.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$141,400.00	2.8%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$131,643.60	2.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$178,091.00						\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,755.00	2.73%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$218,279.00	4.33%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$206,196.00	4.09%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$151,895.91	3.01%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$810,253.10	16.06%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$229,032.76	4.54%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$100,446.00	1.99%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	3.47%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$126,824.00	2.51%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	1	\$76,530.00	1.52%	0	\$0.00	NA	0	\$0.00

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	CORPORATION	ı I		ļ					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$254,932.14	5.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$429,546.00	8.52%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,044,185.58	100%	0	\$0.00		0	\$0.0
31417CWB7	1ST MIDAMERICA CREDIT UNION	1	\$233,600.00	0.89%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,130.00	0.68%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	0.81%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,721.60	0.67%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$356,000.00	1.35%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$272,100.00	1.03%	0	\$0.00	NA		\$0.0
<u> </u>	BANK MUTUAL	1	\$234,313.10	0.89%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	2.38%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$451,400.00	1.71%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$282,900.00	1.07%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,500.00	0.95%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC	12	\$4,424,100.00	16.8%	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.91%		\$0.00	NA		\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,350.00	0.69%	0	\$0.00	NA	0	\$0.0

ESB FINANCIAL	1	\$200,000.00	0.76%	0	\$0.00	NA (	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.71%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$179,000.00	0.68%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$683,500.00	2.6%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$255,680.00	0.97%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$198,500.00	0.75%	0	\$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	1	\$206,087.99	0.78%	0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	2	\$444,000.00	1.69%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.9%	0	\$0.00	NA (	\$0.00
GUARDIAN CREDIT UNION	1	\$212,800.00	0.81%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$250,000.00	0.95%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$270,000.00	1.03%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$191,500.00	0.73%	0	\$0.00	NA (	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$203,000.00	0.77%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$178,000.00	0.68%	0	\$0.00	NA (	\$0.00
LAKE FOREST BANK & TRUST	1	\$225,000.00	0.85%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$320,000.00	1.22%	0	\$0.00	NA (	\$0.00
MAGNA BANK	1	\$415,144.34	1.58%	0	\$0.00	NA (	\$0.00
MIDWESTONE BANK	1	\$264,000.00	1%	0	\$0.00	NA (	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$266,700.00	1.01%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$314,000.00	1.19%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.68%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$335,000.00	1.27%	0	\$0.00	NA (	\$0.00
NORWOOD COOPERATIVE BANK	1	\$280,000.00	1.06%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$183,029.28	0.7%	0	\$0.00	NA	\$0.00
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CREDIT UNION PENTAGON

	FEDERAL CREDIT UNION	1	\$253,853.89	0.96% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.58% 0	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$208,500.00	0.79% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,159,000.00	4.4% 0	\$0.00	NA 0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$382,305.00	1.45% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$275,571.62	1.05% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	1.58% 0	\$0.00	NA 0	\$0.0
	STATE BANK AND TRUST	1	\$260,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$188,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$196,600.00	0.75% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$250,500.00	0.95% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,000.00	1.15% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$198,750.00	0.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,190,100.32	19.76% 0	\$0.00	NA 0	\$0.0
Total		97	\$26,326,987.14	100% 0	\$0.00	0	\$0.0
31417CWC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$351,700.00	0.35% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL	1	\$269,220.53	0.27% 0	\$0.00	NA 0	\$0.0
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CREDIT UNION	<u>—</u> '		<u> </u>	$\perp'$	'	<u> </u>	Ц	
ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.26%	0	\$0.00	) NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	) NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$276,000.00	0.27%	0	\$0.00	) NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC	2	\$681,000.00	0.68%	0	\$0.00	) NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$197,750.00	0.2%	0	\$0.00	) NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,000.00		0	\$0.00	) NA	0	\$0.0
AMERICAN BANK	2	\$461,562.87	0.46%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00						
AMERICAN FINANCE HOUSE LARIBA	1	\$281,700.00	0.28%	0	\$0.00	) NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,200,100.00	1.19%	0	\$0.00	) NA	0	\$0.0
ANCHORBANK FSB	3	\$719,100.00	0.71%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$332,200.00					Ħ	
ASSOCIATED BANK, NA	2	\$473,000.00	0.47%	0	\$0.00	) NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,352,000.00	1.34%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$262,000.00		Н			Н	
BANK MUTUAL	1	\$225,900.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$203,277.00	0.2%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	) NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5			Н			Н	
BLACKHAWK BANK	1	\$216,000.00	0.21%	0		1	77	
BROKER SOLUTIONS, INC. DBA NEW	5	\$1,524,218.79	1.51%	0	\$0.00	) NA	0	\$0.

AMERICAN FUNDING				Ц			Ц	
CAMBRIDGE STATE BANK	1	\$198,285.51	0.2%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	35	\$13,123,700.00	13.02%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	2	\$491,000.00	0.49%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$538,378.41	0.53%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$511,600.00	0.51%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,613,913.00	1.6%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$238,150.00	0.24%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	3	\$1,051,000.00	1.04%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,900.00	0.31%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC	2	\$512,222.00	0.51%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.
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DELMAR FINANCIAL COMPANY								
DUBUQUE BANK AND TRUST COMPANY	2	\$481,048.00	0.48%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$349,398.00	0.35%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$452,800.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$527,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,000.00	0.33%	0	\$0.00	NA	O	\$0.00
FIRST HAWAIIAN BANK	3	\$1,307,500.00	1.3%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$498,941.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$212,527.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$388,100.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$471,833.72	0.47%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$383,250.00	0.38%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$812,850.00	0.81%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$290,208.39	0.29%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$226,994.67	0.23%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	1	\$268,237.00	0.27%	0	\$0.00	NA	0	\$0.0
HICKORY POINT								
BANK AND TRUST,	1	\$290,112.25	0.29%	0	\$0.00	NA	0	\$0.0
FSB		. ,			·			
HOME FEDERAL	-	<b>#100 110 00</b>	0.00	٥	Φ0.00	27.4		40.0
BANK	1	\$199,110.00	0.2%	U	\$0.00	NA	U	\$0.0
HOME SAVINGS								
BANK OF	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ALBEMARLE SSB								
IBERIABANK								
MORTGAGE	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.0
COMPANY								
IDAHO CENTRAL	1	¢200,000,00	0.20/	Λ	\$0.00	NT A	^	¢ስ ስ
CREDIT UNION	1	\$200,000.00	0.2%	U	\$0.00	NA	U	\$0.0
ILLINOIS NATIONAL	2	\$467,010.00	0.46%	Λ	\$0.00	NI A	$\cap$	<b>¢</b> ∩ ∩
BANK	2	\$407,010.00	0.40%	V	\$0.00	NA	U	\$0.0
INTERNATIONAL								
BANK OF	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMERCE								
INVESTORS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH	1	\$204,000.00	0.2%	Λ	\$0.00	NA	$\cap$	<b>¢</b> ∩ ∩
HOME LENDING, LLC	1	\$204,000.00	0.2%	U	\$0.00	INA	U	\$0.0
JAMES B. NUTTER	1	\$207,700.00	0.21%	Λ	\$0.00	NA	Λ	\$0.0
AND COMPANY	1	\$207,700.00	0.2170	U	\$0.00	INA	U	<b>Φ</b> 0.0
KINECTA FEDERAL	2	\$705,000.00	0.7%	Λ	\$0.00	NA	Λ	\$0.0
CREDIT UNION		\$705,000.00	0.770	V	\$0.00	INA	U	φυ.υ
LANDMARK CREDIT	1	\$232,000.00	0.23%	Λ	\$0.00	NA	Λ	\$0.0
UNION	1	\$232,000.00	0.2370	V	\$0.00	INA	U	φυ.υ
LEADER BANK, N.A	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM,	1	\$C <b>05</b> 500 00			φο oo			
LLC	I	\$625,500.00	0.62%	U	\$0.00	NA	U	\$0.0
LOS ALAMOS	2	¢017.550.00	0.016	^	Φ0.00	NT A		Φ0.0
NATIONAL BANK	3	\$917,550.00	0.91%	U	\$0.00	NA	U	\$0.0
MANSFIELD	1	<b>\$20</b> C 000 00	0.000	^	φο oo	) T A		Φ0.0
COOPERATIVE BANK		\$286,000.00	0.28%	U	\$0.00	NA	U	\$0.0
MARINE BANK	1	\$333,582.58	0.33%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$391,000.00			\$0.00		т	\$0.0
MEMBERS		. ,			,		П	,
MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
COMPANY INC		,,	, 0		+ 5.50			+ - 10
MERCANTILE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK,		+ - > 1,000100	3.270	Ť	¥ 3.30	2,71	Ħ	40.0
NATIONAL	1	\$208,873.51	0.21%	0	\$0.00	NA	0	\$0.0
ASSOCIATION	1	\$ <b>_</b> 30,072.21	3.2170	,	Ψ0.00	1,71	Ĭ	Ψ0.0
METRO CREDIT		4.5.5	_				Ħ	
UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.0
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MIDLAND STATES BANK	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$933,300.00	0.93%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$451,007.07	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$411,374.89	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$870,400.00	0.86%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$343,700.00	0.34%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$362,247.19	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,710,651.50	2.69%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$231,475.65	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$319,446.85	0.32%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,518,500.00	1.51%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$772,029.02	0.77%	0	\$0.00	NA	0	\$0.00
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ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,583,072.00	4.55%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$646,866.06	0.64%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$590,600.00	0.59%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$465,400.00	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$202,150.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$538,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$619,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,062,000.00	1.05%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$673,500.00	0.67%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$204,650.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$508,243.00				NA	0	\$0.00
UMPQUA BANK	2	\$720,000.00	0.71%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00

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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$257,858.89	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,925.00	0.19%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$509,833.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,416,465.91	21.24%	0	\$0.00	NA	0	\$0.00
Total		344	\$100,806,400.26	100%	0	\$0.00		0	\$0.00
31417CWD3	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,690.00	0.69%	0	\$0.00	NA	.0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,206,656.33	12.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$345,950.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$535,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$128,000.00	0.71%	0	\$0.00	NA	.0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$157,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00						
	DURANT BANK AND TRUST COMPANY	1	\$141,161.00	0.78%	0	\$0.00	NA	0	\$0.00

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$388,800.00	2.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$916,300.00	5.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$74,050.00	0.41%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$273,750.00	1.52%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$468,600.00						\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,900.00	0.8%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$846,275.00	4.7%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$339,600.00	1.88%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	1.2%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,900.00	2.53%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,220.00	1.18%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$255,200.00	1.42%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$87,000.00	0.48%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	5	\$923,950.00						\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$225,000.00	1.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$472,210.00		0	\$0.00		-	\$0.00
UMPQUA BANK	1	\$205,600.00				NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$401,588.00	2.23%	0	\$0.00	NA	0	\$0.00
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	COMPANY, LLC	ı [	ļ			ĺ		, 
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$418,900.00	2.33% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$799,283.13	4.44% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.75% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,051,330.00				Ш	
	Unavailable	29	\$4,605,814.70	25.56% 0	\$0.00	NA	0	\$0.00
Total		119	\$18,016,228.16	100% 0	\$0.00		0	\$0.00
31417CWE1	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	8.11% 0	\$0.00	NA	0 ,	\$0.00
	BANCORPSOUTH BANK	1	\$151,200.00	3.03% 0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$256,537.00	5.15% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,579,749.86	31.69% 0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$278,200.00	5.58% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$536,484.00	10.76% 0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$131,796.76	2.64% 0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$141,550.00	2.84% 0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$728,650.00	14.62% 0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$549,000.00	11.01% 0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$122,100.00	2.45% 0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	2.12% 0	\$0.00	NA	0	\$0.00
Total		35	\$4,984,267.62	100% 0	\$0.00		0	\$0.0
		<u> </u>			÷ 2.00		Ų	+20
31417CWF8	COMMODORE BANK	2	\$242,000.00	4.88% 0	\$0.00	NA	.0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$323,900.00			NA	O	
	FIRST FEDERAL SAVINGS AND LOAN	13	\$1,381,274.00	27.87% 0	\$0.00	NA	0	\$0.0

	ASSOCIATION OF LAKEWOOD								
	FIRST MERIT MORTGAGE CORPORATION	4	\$548,425.00	11.07%	0	\$0.00	NA	.0	\$0.00
	FIRST PLACE BANK	2	\$210,852.19	4.26%	0	\$0.00	NA	.0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$121,500.00	2.45%	0	\$0.00	NA	. 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	5.61%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$88,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,248.49	1.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,264,660.08	25.52%	0	\$0.00	NA	.0	\$0.00
	SUTTON BANK	1	\$161,600.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,929.53	4.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,955,389.29	100%	0	\$0.00		0	\$0.00
31417CWG6	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,395,184.90	57.47%	0	\$0.00	NA	.0	\$0.00
	CENTRAL BANK OF PROVO	3	\$512,650.00	6.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$146,837.00	1.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$740,700.00	9.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$207,150.00	2.71%	0	\$0.00	NA	.0	\$0.00
	STEARNS LENDING, INC	1	\$215,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.92%	0	\$0.00	NA	.0	\$0.00
	Unavailable	7	\$1,360,620.00	17.79%	0	\$0.00	NA	.0	\$0.00
Total		54	\$7,648,141.90	100%	0	\$0.00		0	\$0.00
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31417CWH4	PROVIDENT CREDIT UNION	1	\$245,000.00	4.91%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC	1	\$257,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	1	\$325,000.00	6.51%	0	\$0.00	NA	0	\$0.0

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	CAPITAL, LLC				Ц			Ц	
_	Unavailable	15	\$4,162,650.00		-		NA	0	
Total		18	\$4,989,650.00	100%	0	\$0.00		0	\$0.00
31417CWJ0	BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,300.00	57.9%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,537.64	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$472,500.00	9.73%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$215,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,665.42	12.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,854,003.06	100%	0	\$0.00		0	\$0.00
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31417CWK7	1ST SECURITY BANK OF WASHINGTON	2	\$362,100.00	15.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,564.00	7.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$515,000.00	21.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$195,612.35	8.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,900.00	5.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,960.00	6.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,957.64	6.1%	O	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,250.00		-	\$0.00	NA	0	\$0.00
Total		12	\$2,343,343.99	100%	0	\$0.00		0	\$0.00
31417CWL5		1	\$233,500.00	10.13%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C						
	ALLIED MORTGAGE GROUP, INC	2	\$437,163.00	18.97% 0	\$0.00	NA 0	\$0.0
	INVESTORS BANK	3	\$719,400.00	31.22% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	4	\$914,130.00	39.68% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,304,193.00	100% 0	\$0.00	0	\$0.0
31417CWP6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,300.00	0.36% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,248.00	0.36% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO	1	\$105,600.00	0.42% 0	\$0.00	NA 0	\$0.0
		1	\$103,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$392,850.00	1.56% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$96,332.65	0.38% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$103,750.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$102,728.49	0.41% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00		\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	2	\$208,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$372,628.77	1.48% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,594.34	0.37% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$199,577.04	0.79% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$98,000.00	0.39% 0	\$0.00	NA 0	\$0.0
		5	\$484,000.00	1.92% 0	\$0.00	NA 0	\$0.0

BANCORPSOUTH BANK								
BANK FIRST NATIONAL	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$199,200.00	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$180,300.00	0.71%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$97,900.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$200,308.98	0.79%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$380,083.66	1.51%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,615.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	2	\$182,050.60	0.72%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS								
COMMUNITYONE BANK, N.A	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.34%		·	NA	0	\$0.00
CORTRUST BANK	1	\$108,650.00	0.43%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$103,500.00	0.41%			NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$107,000.00	0.42%	Ш	·		Н	\$0.00
EASTWOOD BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$283,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,533.65	1.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	4	\$389,620.00	1.54%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,452.63	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$196,458.47	0.78%	0	\$0.00	NA	O	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$300,000.00	1.19%	0	\$0.00	NA	O	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$85,700.00	0.34%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$183,800.00	0.73%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$292,950.00	1.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$93,656.99				NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$90,629.64	0.36%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$203,000.00	0.8%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$191,604.48						\$0.00
ILLINOIS NATIONAL BANK	3	\$312,215.00	1.24%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$213,000.00	0.84%	0	\$0.00	NA	0	\$0.0

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1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
2	\$197,746.50	0.78%	0	\$0.00	NA	0	\$0.0
	·			·		Ш	
4							\$0.0
1	\$86,002.84	0.34%	O	\$0.00	NA	0	\$0.0
2	\$197,868.75	0.78%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
2	\$213,000.00	0.84%	0	\$0.00	NA	0	\$0.0
2	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.0
1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.0
3	\$276,312.00	1.09%	0	\$0.00	NA	0	\$0.0
2	\$183,250.00	0.73%	0	\$0.00	NA	0	\$0.0
1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$86,900.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$92,700.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1		0.35%	0	\$0.00	NA	0	\$0.00
1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$99,203.91	0.39%	0	\$0.00	NA	0	\$0.0
2	\$198,057.29	0.78%	0	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.0
2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$197,746.50 4 \$387,105.00 1 \$86,002.84 2 \$197,868.75 1 \$90,000.00 2 \$213,000.00 2 \$201,500.00 1 \$93,000.00 2 \$183,250.00 1 \$95,300.00 1 \$95,300.00 1 \$92,700.00 1 \$86,900.00 1 \$87,500.00 1 \$94,500.00 1 \$99,203.91 2 \$198,057.29 1 \$94,000.00	2 \$197,746.50 0.78% 4 \$387,105.00 1.53% 1 \$86,002.84 0.34% 2 \$197,868.75 0.78% 1 \$90,000.00 0.36% 2 \$213,000.00 0.84% 2 \$201,500.00 0.8% 1 \$93,000.00 0.37% 3 \$276,312.00 1.09% 2 \$183,250.00 0.73% 1 \$95,300.00 0.38% 1 \$95,300.00 0.38% 1 \$92,700.00 0.37% 1 \$92,700.00 0.35% 1 \$87,500.00 0.35% 1 \$93,750.00 0.35% 1 \$93,750.00 0.35% 1 \$94,500.00 0.37% 1 \$99,203.91 0.39% 2 \$198,057.29 0.78% 1 \$94,000.00 0.37% 1 \$94,000.00 0.37%	2 \$197,746.50 0.78% 0 4 \$387,105.00 1.53% 0 1 \$86,002.84 0.34% 0 2 \$197,868.75 0.78% 0 1 \$90,000.00 0.36% 0 2 \$213,000.00 0.84% 0 2 \$201,500.00 0.87% 0 3 \$276,312.00 1.09% 0 2 \$183,250.00 0.73% 0 1 \$95,300.00 0.38% 0 1 \$95,300.00 0.38% 0 1 \$92,700.00 0.37% 0 1 \$92,700.00 0.37% 0 1 \$87,500.00 0.35% 0 1 \$93,750.00 0.37% 0 1 \$94,500.00 0.37% 0 1 \$99,203.91 0.39% 0 2 \$198,057.29 0.78% 0 1 \$94,000.00 0.37% 0 1 \$94,000.00 0.37% 0	2       \$197,746.50       0.78% 0       \$0.00         4       \$387,105.00       1.53% 0       \$0.00         1       \$86,002.84       0.34% 0       \$0.00         2       \$197,868.75       0.78% 0       \$0.00         1       \$90,000.00       0.36% 0       \$0.00         2       \$213,000.00       0.84% 0       \$0.00         2       \$201,500.00       0.8% 0       \$0.00         1       \$93,000.00       0.37% 0       \$0.00         2       \$183,250.00       0.73% 0       \$0.00         1       \$95,300.00       0.34% 0       \$0.00         1       \$92,700.00       0.34% 0       \$0.00         1       \$89,000.00       0.35% 0       \$0.00         1       \$87,500.00       0.35% 0       \$0.00         1       \$93,750.00       0.37% 0       \$0.00         1       \$94,500.00       0.37% 0       \$0.00         2       \$198,057.29       0.78% 0       \$0.00         1       \$94,000.00       0.37% 0       \$0.00         1       \$94,000.00       0.37% 0       \$0.00         1       \$94,000.00       0.37% 0       \$0.00	2 \$197,746.50 0.78% 0 \$0.00 NA 4 \$387,105.00 1.53% 0 \$0.00 NA 1 \$86,002.84 0.34% 0 \$0.00 NA 2 \$197,868.75 0.78% 0 \$0.00 NA 1 \$90,000.00 0.36% 0 \$0.00 NA 2 \$213,000.00 0.84% 0 \$0.00 NA 2 \$2213,000.00 0.84% 0 \$0.00 NA 1 \$93,000.00 0.37% 0 \$0.00 NA 3 \$276,312.00 1.09% 0 \$0.00 NA 2 \$183,250.00 0.73% 0 \$0.00 NA 1 \$95,300.00 0.38% 0 \$0.00 NA 1 \$95,300.00 0.38% 0 \$0.00 NA 1 \$95,300.00 0.34% 0 \$0.00 NA 1 \$86,900.00 0.34% 0 \$0.00 NA 1 \$87,500.00 0.35% 0 \$0.00 NA 1 \$93,750.00 0.35% 0 \$0.00 NA 1 \$99,203.91 0.39% 0 \$0.00 NA 2 \$198,057.29 0.78% 0 \$0.00 NA 1 \$994,000.00 0.37% 0 \$0.00 NA	2 \$197,746.50 0.78% 0 \$0.00 NA 0 4 \$387,105.00 1.53% 0 \$0.00 NA 0 1 \$86,002.84 0.34% 0 \$0.00 NA 0 2 \$197,868.75 0.78% 0 \$0.00 NA 0 1 \$90,000.00 0.36% 0 \$0.00 NA 0 2 \$213,000.00 0.84% 0 \$0.00 NA 0 2 \$201,500.00 0.87% 0 \$0.00 NA 0 1 \$93,000.00 0.37% 0 \$0.00 NA 0 2 \$183,250.00 0.73% 0 \$0.00 NA 0 1 \$95,300.00 0.38% 0 \$0.00 NA 0 1 \$95,300.00 0.34% 0 \$0.00 NA 0 1 \$92,700.00 0.37% 0 \$0.00 NA 0 1 \$86,900.00 0.34% 0 \$0.00 NA 0 1 \$92,700.00 0.37% 0 \$0.00 NA 0 1 \$93,750.00 0.35% 0 \$0.00 NA 0 1 \$93,750.00 0.35% 0 \$0.00 NA 0 1 \$94,500.00 0.37% 0 \$0.00 NA 0 1 \$99,203.91 0.39% 0 \$0.00 NA 0 2 \$198,057.29 0.78% 0 \$0.00 NA 0 1 \$94,000.00 0.37% 0 \$0.00 NA 0

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REDSTONE FEDERAL CREDIT UNION	1	\$89,208.75	0.35%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	. 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,213.83	0.35%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$197,220.65	0.78%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$291,750.00	1.16%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$290,750.00	1.15%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	.0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$105,975.00	0.42%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$93,200.00	0.37%	0	\$0.00	NA	0	\$0.0
	1	\$103,091.54	0.41%	0	\$0.00	NA	0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						ı		
	WEST GATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	72	\$7,135,043.56	28.26%	0	\$0.00	NA	.0	\$0.00
Total		259	\$25,239,188.01	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			4			Ц	<del></del>
31417CWQ4	3RD FED BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$597,250.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,000.00	0.93%	0	\$0.00	NA	.0	\$0.00
	AMERICAN BANK	3	\$348,887.12	1.39%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.45%	0	\$0.00	NA	.0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.46%	0	\$0.00	NA	Ш	
	ANCHORBANK FSB	8	\$915,600.00	3.64%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	3	\$337,225.89	1.34%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48%	0	\$0.00	NA	.0	\$0.0
	AURORA FINANCIAL GROUP INC	2	\$224,315.82	0.89%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,185.84	0.46%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$576,500.00	2.29%	0	\$0.00	NA	.0	\$0.0
	BANK MUTUAL	4	\$464,200.00	1.84%	0	\$0.00	NA	0	\$0.0
		1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0

BANK OF WASHINGTON								
BETHPAGE FEDERAL CREDIT UNION	1	\$114,850.00	0.46%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$114,775.00	0.46%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$335,860.97	1.33%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,489.44	0.43%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,807.00	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$113,502.75	0.45%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,700.00	0.49%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$113,750.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	3	\$343,816.00	1.37%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$224,600.00	0.89%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	1	\$117,750.00	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$240,750.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$113,300.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,100.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$225,548.48	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$235,800.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$112,700.00	0.45%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$581,000.00	2.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$113,400.00	0.45%	0	\$0.00	NA	0	\$0.00
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HARBORONE CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$234,500.00	0.93%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$235,700.00	0.94%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00		0	\$0.00			
INVESTORS BANK	2	\$229,500.00	0.91%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$122,500.00						\$0.0
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$118,463.74	0.47%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$234,250.00	0.93%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$122,200.00	0.49%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,900.00	0.44%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$119,400.00	0.47%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.0
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NORTHERN OHIO INVESTMENT COMPANY	2	\$236,375.00	0.94%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$112,600.00	0.45%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$352,468.40	1.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,700.00	0.9%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.44%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$112,050.00	0.44%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,975.99	0.47%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$231,050.00	0.92%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,456.16	0.92%	0	\$0.00	NA	0	\$0.00
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	SUMMIT CREDIT UNION	3	\$351,500.00	1.4%	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,100.00	0.46%	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$112,500.00	0.45%	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$232,000.00	0.92%	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.46%	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,790.00	0.48%	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$124,000.00	0.49%	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.45%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$114,900.00	0.46%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,400.00	0.46%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,581,236.33	22.05%	\$0.00	NA	0	\$0.00
Total		217	\$25,186,229.93	100%	\$0.00		0	\$0.0
31417CWR2	1ST MIDAMERICA CREDIT UNION	1	\$136,770.00	0.27%	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.53%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$434,000.00	0.86%	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$411,000.00	0.81%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$402,250.00	0.8%	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$549,449.33	1.09%	\$0.00	NA	0	\$0.00
		7	\$951,289.00	1.89% (	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	3	\$412,577.40	0.82%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	1	\$148,000.00			\$0.00			\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$288,700.00	0.57%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$825,300.00	1.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$548,560.40	1.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$682,920.00	1.35%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$531,000.00	1.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$276,658.91	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$128,752.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$129,100.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,300.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,298.49	0.27%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$275,119.69	0.55%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$140,000.00			\$0.00		П	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$404,100.00	0.8%	0	\$0.00	NA	0	\$0.0

CASTLE COOKE MORTGAGE, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$127,966.69	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$822,198.02	1.63%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$141,330.00	0.28%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.25%	Ш	\$0.00		Щ	\$0.00
CORTRUST BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,377.00	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		\$127,600.00	0.25%	$\dashv$		NA	$\dashv$	\$0.00

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3	\$411,250.00	0.82%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00		Î	\$0.00			
2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.27% (	0	\$0.00	NA	0	\$0.00
1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.28% (	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$136,800.00	0.27% (	0	\$0.00	NA	0	\$0.00
1	\$136,370.32	0.27%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
5	\$691,061.00	1.37%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 2 \$290,500.00 1 \$130,000.00 1 \$138,000.00 1 \$147,150.00 1 \$144,000.00 1 \$134,000.00 1 \$140,000.00 2 \$263,500.00 1 \$143,000.00 1 \$142,000.00 1 \$143,000.00 1 \$136,800.00 1 \$136,370.32 1 \$130,000.00	1       \$130,000.00       0.26%         2       \$290,500.00       0.58%         1       \$130,000.00       0.26%         1       \$138,000.00       0.27%         1       \$147,150.00       0.29%         1       \$134,000.00       0.29%         1       \$134,000.00       0.27%         1       \$135,000.00       0.27%         1       \$140,000.00       0.28%         2       \$263,500.00       0.52%         1       \$143,000.00       0.28%         1       \$142,000.00       0.28%         1       \$136,800.00       0.25%         1       \$136,800.00       0.27%         1       \$130,000.00       0.26%	1 \$130,000.00 0.26% 0 2 \$290,500.00 0.58% 0 1 \$130,000.00 0.26% 0 1 \$138,000.00 0.27% 0 1 \$147,150.00 0.29% 0 1 \$134,000.00 0.29% 0 1 \$135,000.00 0.27% 0 1 \$140,000.00 0.27% 0 1 \$140,000.00 0.28% 0 2 \$263,500.00 0.52% 0 1 \$143,000.00 0.28% 0 1 \$143,000.00 0.28% 0 1 \$142,000.00 0.28% 0 1 \$136,370.32 0.27% 0 1 \$130,000.00 0.26% 0	1       \$130,000.00       0.26% 0       \$0.00         2       \$290,500.00       0.58% 0       \$0.00         1       \$130,000.00       0.26% 0       \$0.00         1       \$138,000.00       0.27% 0       \$0.00         1       \$144,150.00       0.29% 0       \$0.00         1       \$134,000.00       0.29% 0       \$0.00         1       \$134,000.00       0.27% 0       \$0.00         1       \$135,000.00       0.27% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         2       \$263,500.00       0.52% 0       \$0.00         1       \$143,000.00       0.28% 0       \$0.00         1       \$142,000.00       0.28% 0       \$0.00         1       \$136,800.00       0.25% 0       \$0.00         1       \$136,800.00       0.27% 0       \$0.00         1       \$136,370.32       0.27% 0       \$0.00         1       \$130,000.00       0.26% 0       \$0.00	1 \$130,000.00 0.26% 0 \$0.00 NA  2 \$290,500.00 0.58% 0 \$0.00 NA  1 \$130,000.00 0.26% 0 \$0.00 NA  1 \$138,000.00 0.27% 0 \$0.00 NA  1 \$147,150.00 0.29% 0 \$0.00 NA  1 \$144,000.00 0.29% 0 \$0.00 NA  1 \$134,000.00 0.27% 0 \$0.00 NA  1 \$135,000.00 0.27% 0 \$0.00 NA  1 \$140,000.00 0.27% 0 \$0.00 NA  1 \$140,000.00 0.28% 0 \$0.00 NA  1 \$143,000.00 0.28% 0 \$0.00 NA  1 \$136,370.32 0.27% 0 \$0.00 NA  1 \$136,370.32 0.27% 0 \$0.00 NA	1       \$130,000.00       0.26% 0       \$0.00       NA 0         2       \$290,500.00       0.58% 0       \$0.00       NA 0         1       \$130,000.00       0.26% 0       \$0.00       NA 0         1       \$138,000.00       0.27% 0       \$0.00       NA 0         1       \$147,150.00       0.29% 0       \$0.00       NA 0         1       \$144,000.00       0.29% 0       \$0.00       NA 0         1       \$134,000.00       0.27% 0       \$0.00       NA 0         1       \$135,000.00       0.27% 0       \$0.00       NA 0         1       \$140,000.00       0.28% 0       \$0.00       NA 0         2       \$263,500.00       0.52% 0       \$0.00       NA 0         1       \$143,000.00       0.28% 0       \$0.00       NA 0         1       \$142,000.00       0.28% 0       \$0.00       NA 0         1       \$136,800.00       0.25% 0       \$0.00       NA 0         1       \$136,800.00       0.27% 0       \$0.00       NA 0         1       \$136,370.32       0.27% 0       \$0.00       NA 0         1       \$130,000.00       0.26% 0       \$0.00       NA 0

1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$141,599.55	0.28%	0	\$0.00			\$0.00
3	\$404,650.00	0.8%	0	\$0.00	NA	0	\$0.00
2	\$282,700.00	0.56%	0	\$0.00	NA	0	\$0.00
2	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$399,750.00	0.79%	0	\$0.00	NA	0	\$0.00
2	\$280,450.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$275,142.85	0.55%	0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$291,700.00	0.58%	0	\$0.00	NA	0	\$0.00
2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
2	\$250,400.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 1 2 2 2 2 2	1 \$133,000.00 2 \$275,000.00 1 \$141,599.55 3 \$404,650.00 2 \$282,700.00 2 \$267,500.00 1 \$135,000.00 1 \$139,500.00 2 \$280,450.00 2 \$275,142.85 1 \$142,000.00 1 \$128,000.00 2 \$279,000.00 2 \$279,000.00 2 \$279,000.00 2 \$250,400.00 1 \$133,300.00 1 \$132,600.00	1       \$133,000.00       0.26%         2       \$275,000.00       0.55%         1       \$141,599.55       0.28%         3       \$404,650.00       0.8%         2       \$282,700.00       0.56%         2       \$267,500.00       0.53%         1       \$135,000.00       0.27%         1       \$139,500.00       0.28%         3       \$399,750.00       0.79%         2       \$280,450.00       0.56%         1       \$140,000.00       0.28%         2       \$275,142.85       0.55%         1       \$128,000.00       0.25%         2       \$291,700.00       0.58%         2       \$279,000.00       0.55%         2       \$265,500.00       0.55%         2       \$250,400.00       0.5%         1       \$133,300.00       0.26%         1       \$132,600.00       0.26%         1       \$132,600.00       0.26%	1       \$133,000.00       0.26% 0         2       \$275,000.00       0.55% 0         1       \$141,599.55       0.28% 0         3       \$404,650.00       0.8% 0         2       \$282,700.00       0.56% 0         2       \$267,500.00       0.53% 0         1       \$135,000.00       0.27% 0         1       \$139,500.00       0.28% 0         2       \$280,450.00       0.56% 0         2       \$280,450.00       0.56% 0         1       \$140,000.00       0.28% 0         2       \$275,142.85       0.55% 0         1       \$142,000.00       0.28% 0         2       \$291,700.00       0.58% 0         2       \$291,700.00       0.58% 0         2       \$279,000.00       0.55% 0         2       \$265,500.00       0.55% 0         2       \$250,400.00       0.55% 0         1       \$133,300.00       0.26% 0         1       \$132,600.00       0.26% 0	1       \$133,000.00       0.26% 0       \$0.00         2       \$275,000.00       0.55% 0       \$0.00         1       \$141,599.55       0.28% 0       \$0.00         2       \$282,700.00       0.56% 0       \$0.00         2       \$267,500.00       0.53% 0       \$0.00         1       \$135,000.00       0.27% 0       \$0.00         3       \$399,750.00       0.79% 0       \$0.00         2       \$280,450.00       0.56% 0       \$0.00         2       \$280,450.00       0.56% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         2       \$275,142.85       0.55% 0       \$0.00         1       \$142,000.00       0.28% 0       \$0.00         2       \$275,142.85       0.55% 0       \$0.00         1       \$128,000.00       0.25% 0       \$0.00         2       \$291,700.00       0.58% 0       \$0.00         2       \$2250,400.00       0.55% 0       \$0.00         1       \$133,300.00       0.26% 0       \$0.00         1       \$125,500.00       0.25% 0       \$0.00         1       \$132,600.00       0.26% 0       \$0.00	1 \$133,000.00 0.26% 0 \$0.00 NA 2 \$275,000.00 0.55% 0 \$0.00 NA 1 \$141,599.55 0.28% 0 \$0.00 NA 3 \$404,650.00 0.8% 0 \$0.00 NA 2 \$282,700.00 0.56% 0 \$0.00 NA 2 \$267,500.00 0.53% 0 \$0.00 NA 1 \$135,000.00 0.27% 0 \$0.00 NA 1 \$139,500.00 0.28% 0 \$0.00 NA 3 \$399,750.00 0.79% 0 \$0.00 NA 2 \$280,450.00 0.56% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 2 \$275,142.85 0.55% 0 \$0.00 NA 1 \$128,000.00 0.28% 0 \$0.00 NA 2 \$275,140.00 0.28% 0 \$0.00 NA 2 \$275,140.00 0.28% 0 \$0.00 NA 1 \$128,000.00 0.28% 0 \$0.00 NA 2 \$275,000.00 0.28% 0 \$0.00 NA 1 \$128,000.00 0.28% 0 \$0.00 NA 2 \$291,700.00 0.58% 0 \$0.00 NA 2 \$291,700.00 0.58% 0 \$0.00 NA 2 \$250,400.00 0.55% 0 \$0.00 NA 1 \$133,300.00 0.56% 0 \$0.00 NA 1 \$133,300.00 0.26% 0 \$0.00 NA 1 \$132,500.00 0.25% 0 \$0.00 NA	1       \$133,000.00       0.26% 0       \$0.00       NA 0         2       \$275,000.00       0.55% 0       \$0.00       NA 0         1       \$141,599.55       0.28% 0       \$0.00       NA 0         3       \$404,650.00       0.8% 0       \$0.00       NA 0         2       \$282,700.00       0.56% 0       \$0.00       NA 0         2       \$267,500.00       0.53% 0       \$0.00       NA 0         1       \$135,000.00       0.27% 0       \$0.00       NA 0         1       \$139,500.00       0.28% 0       \$0.00       NA 0         2       \$280,450.00       0.79% 0       \$0.00       NA 0         2       \$280,450.00       0.56% 0       \$0.00       NA 0         1       \$140,000.00       0.28% 0       \$0.00       NA 0         2       \$275,142.85       0.55% 0       \$0.00       NA 0         1       \$142,000.00       0.28% 0       \$0.00       NA 0         2       \$291,700.00       0.28% 0       \$0.00       NA 0         2       \$291,700.00       0.58% 0       \$0.00       NA 0         2       \$250,400.00       0.53% 0       \$0.00       NA 0

LEADER ONE FINANCIAL CORPORATION	1	\$132,000.00	0.26%	\$0.00	) NA	0 \$0.00
MACON BANK, INC	1	\$126,800.00	0.25%	\$0.00	) NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$134,400.00	0.27%	\$0.00	) NA	
MARINE BANK	1	\$127,312.93	0.25%	\$0.00	) NA	0 \$0.00
MARQUETTE BANK	2	\$263,500.00	0.52%	\$0.00	) NA	0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$140,000.00	0.28%	\$0.00	) NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$133,000.00	0.26%	\$0.00	) NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,415.71	0.26%	\$0.00	) NA	0 \$0.00
METRO CREDIT UNION	2	\$270,000.00	0.54%	\$0.00	) NA	0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$261,600.00	0.52%	\$0.00	) NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.29%	\$0.00	) NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$270,000.00	0.54%	\$0.00	) NA	0 \$0.00
MIDWESTONE BANK	1	\$132,000.00	0.26%	\$0.00	) NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	\$0.00	) NA	0 \$0.00
MORTGAGE AMERICA, INC	1	\$144,500.00	0.29%	\$0.00	) NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$278,650.00	0.55%	\$0.00	) NA	0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	\$0.00	) NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.26%	\$0.00	) NA	0 \$0.00
MYCUMORTGAGE, LLC	2	\$285,370.00	0.57%	\$0.00	) NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.28%	\$0.00	) NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$280,000.00	0.56%	\$0.00	) NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	\$0.00	) NA	0 \$0.00
OPES ADVISORS, INC	1	\$144,000.00	0.29%	\$0.00	) NA	0 \$0.00
	1	\$125,900.00	0.25%	\$0.00	) NA	0 \$0.00
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ORIENTAL BANK AND TRUST								
ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.55%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$676,679.84	1.34%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$128,512.52	0.25%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$140,000.00	0.28%					\$0.0
QUALSTAR CREDIT UNION	2	\$271,250.00	0.54%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$421,685.89	0.84%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$143,450.00	0.28%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0

SOUTHERN COMMERCIAL BANK								
SPENCER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,869.00	0.58%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$547,200.00	1.09%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$548,502.53	1.09%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$259,600.00	0.51%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$405,773.11	0.8%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$417,900.00	0.83%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$131,120.00	0.26%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$281,840.96	0.56%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.0

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	VERMONT STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$128,500.00	0.25%	0	\$0.00	) NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00	) NA	0	\$0.00
	Unavailable	102	\$13,835,138.20	27.37%	0	\$0.00	NA	0	\$0.00
Total		371	\$50,432,461.34		-			0	1
31417CWS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	) NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$491,500.00	0.98%	0	\$0.00	) NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	) NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$470,400.00	0.93%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.98%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,400.00	0.34%	0	\$0.00	) NA	.0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	) NA	.0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.3%	0	\$0.00	) NA	.0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	) NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$164,300.00	0.33%	0	\$0.00	NA	0	\$0.0

AMERIFIRST FINANCIAL CORPORATION	1	\$159,800.00	0.32% 0	0 \$0.00	0 NA	0 \$0.00
ANCHORBANK FSB	4	\$641,400.00	1.27% 0	0 \$0.00	0 NA(	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$159,000.00				
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,000.00	0.62% 0	0 \$0.00	0 NA	0 \$0.00
ASSOCIATED BANK NA	, ,	\$1,131,031.37	2.25% 0	0 \$0.00	0 NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$150,000.00	0.3% 0	0 \$0.00	0 NA	0 \$0.00
AVIDIA BANK	1	\$163,000.00	0.32% 0	0 \$0.00	0 NA	0 \$0.00
BANCORPSOUTH BANK	7	\$1,155,500.00	2.29% 0	0 \$0.00	0 NA	0 \$0.00
BANK FIRST NATIONAL	1	\$151,557.20	0.3% 0	0 \$0.00	0 NA	0 \$0.00
BANK MUTUAL	2	\$311,330.32	0.62% 0	0 \$0.00	0 NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$158,645.00	0.31% 0	0 \$0.00	0 NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.35% 0	0 \$0.00	0 NA	0 \$0.00
BAXTER CREDIT UNION	2	\$321,000.00	0.64% 0	0 \$0.00	0 NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.63% 0	0 \$0.00	0 NA	0 \$0.00
BETHPAGE FEDERA CREDIT UNION	L 1	\$160,000.00	0.32% 0	0 \$0.00	0 NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3% 0	0 \$0.00	0 NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3% 0	0 \$0.00	0 NA	0 \$0.0
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	1	\$151,000.00	0.3% 0	0 \$0.00	0 NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,345.72	0.3% 0	0 \$0.00	0 NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		, , , , , , , , , , , , , , , , , , , ,				
CARROLLTON BANI	K 3	\$488,080.00	0.97% 0	0 \$0.00	NA (	0 \$0.0

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CASHCALL, INC	3	\$483,500.00	0.96%	0	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$161,624.94	0.32%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$799,033.66	1.59%	0			Ш	
CENTRUE BANK	1	\$160,125.00	0.32%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$152,350.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$311,800.00	0.62%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$498,900.00	0.99%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$153,175.00	0.3%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$153,695.58	0.31%	0	\$0.00	NA	0	\$0.0
	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.0

FARMERS AND MERCHANTS SAVINGS BANK								
FARMERS STATE BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$314,500.00	0.62% (	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$154,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$164,000.00	0.33% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.3% (	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$464,900.00	0.92%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$172,700.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$472,200.00	0.94% (	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$153,600.00			·			\$0.0
FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.33% (	0	\$0.00	NA	0	\$0.0

FREMONT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FULTON BANK,								
NATIONAL	3	\$505,000.00	1%	0	\$0.00	NA	0	\$0.0
ASSOCIATION								
GATEWAY								
MORTGAGE	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.0
CORPORATION		. ,						·
GMFS, LLC	1	\$169,350.00	0.34%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST		<b>* 1 - 0 - 1 - 10 - 0 - 1</b>	0.0 % ~	۰	40.00	37.		40.0
BANK SSB	3	\$479,140.27	0.95%	O	\$0.00	NA	O	\$0.0
GREAT WESTERN	1	φ1 <b>52 5</b> 00 00	0.20	^	ΦΩ ΩΩ	27.4	^	Φ0.0
BANK	1	\$153,500.00	0.3%	U	\$0.00	NA	U	\$0.0
GTE FEDERAL	1	ф1 <b>7</b> 0,000,00	0.246	_	ΦΩ ΩΩ	27.4	^	Φ0.0
CREDIT UNION	1	\$170,000.00	0.34%	U	\$0.00	NA	U	\$0.0
GTE FEDERAL								
CREDIT UNION D/B/A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GTE FINANCIAL								
GUARDIAN CREDIT		<b>44.77 7</b> 00 00	0.21.00	(	40.00			40.0
UNION	1	\$157,700.00	0.31%	O	\$0.00	NA	0	\$0.0
GUARDIAN								
MORTGAGE	3	\$475,800.00	0.94%	0	\$0.00	NA	0	\$0.0
COMPANY INC								
GUILD MORTGAGE		Φ1.6 <b>7</b> . <b>7</b> 00.00	0.226		Φ0.00	27.4		40.0
COMPANY	1	\$165,500.00	0.33%	O	\$0.00	NA	0	\$0.0
HARBORONE CREDIT		4.55 000 00			40.00			***
UNION	1	\$157,000.00	0.31%	O	\$0.00	NA	0	\$0.0
HARVARD								
UNIVERSITY		ф1 <b>52</b> 2 <b>5</b> 0 00	0.20	_	ΦΩ ΩΩ	27.4	_	Φ0.0
EMPLOYEES CREDIT	1	\$153,350.00	0.3%	U	\$0.00	NA	U	\$0.0
UNION								
HEARTLAND BANK	1	\$173,080.00	0.34%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT	4	ф150 000 co	0.22%	_	Φ0.00			Φ0.0
UNION		\$158,900.00	0.32%	U	\$0.00	NA	υ	\$0.0
HOME FEDERAL		¢402.200.00	0.00%	^	Φ0.00	3.7.4		Φ0.0
BANK	3	\$493,200.00	0.98%	U	\$0.00	NA	υ	\$0.0
HONESDALE								
NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
THE								
I-C FEDERAL CREDIT	2	¢405.245.52	0.00%	_	Φ0.00	3.7.4		Φ0.0
UNION	3	\$495,345.72	0.98%	U	\$0.00	NA	U	\$0.0
IH MISSISSIPPI								
VALLEY CREDIT	1	\$164,259.65	0.33%	0	\$0.00	NA	0	\$0.0
UNION		, , , , , , , , , , , , , , , , , , ,						•
IOWA BANKERS								
MORTGAGE	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.0
CORPORATION		. ,,-			,			,
JONAH BANK OF		<b>42242</b> 00000	0.646		40.00			<b>*</b> 0 °
WYOMING	2	\$324,300.00	0.64%	U	\$0.00	NA	U	\$0.0
<u> </u>			1				-	

LAND /HOME FINANCIAL SERVICES, INC	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$792,100.00	1.57%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$483,354.26	0.96%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$307,867.38	0.61%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$169,775.76	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$156,706.52	0.31%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$637,500.00	1.27%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$160,000.00						\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$655,270.20	1.3%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,300.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$322,525.00	0.64%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$160,438.00	0.32%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$329,500.00	0.65%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$321,200.00	0.64%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,000.00						\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SEAMENS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$305,619.38	0.61%	0	\$0.00	NA	0	\$0.0
	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00

STATE BANK AND TRUST								
STATE BANK OF CROSS PLAINS	2	\$327,600.00	0.65%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$322,900.00	0.64%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$313,900.00	0.62%				4	\$0.00
SWBC MORTGAGE	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$163,480.00	0.32%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,119.94	0.34%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.32%					\$0.00
UNITED BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$327,616.16	0.65%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$944,296.52	1.87%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,138.27	0.32%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$164,787.80	0.33%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,341.81	0.32%	0	\$0.00			\$0.00
WESTBURY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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	Unavailable	64	\$10,354,046.50	20.51% 0	\$0.00	NA 0	\$0.0
Γotal		314	\$50,377,252.93	100% 0	\$0.00	0	\$0.0
31417CWT8	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$222,700.00	0.88% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$68,012.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO	1	\$40,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$338,550.00	1.34% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	6	\$327,920.00	1.3% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	_ 1	\$55,150.00	0.22% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$248,585.00	0.99% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	3	\$183,321.08	0.73% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,645.00	0.19% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	9	\$657,700.00	2.61% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$77,032.36	0.31% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	3	\$184,360.52	0.73% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,812.74	0.25% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$61,600.00	0.24% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	6	\$379,012.92	1.5% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$80,200.00	0.32% 0	\$0.00	NA 0	\$0.0	
	BANK MUTUAL	2	\$137,645.75	0.55% 0	\$0.00	NA 0	\$0.
		1	\$80,368.00	0.32% 0	\$0.00	NA 0	\$0.

4	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0.00
1	\$63,000.00						\$0.00
1	\$46,900.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00
8	\$526,894.61	2.09%	0	\$0.00	NA	0	\$0.00
1	\$38,163.45	0.15%	0	\$0.00	NA	0	\$0.00
1	\$57,775.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$138,500.00			·		Ц	\$0.00
1	\$41,800.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$151,900.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$80,527.21	0.32%	0	\$0.00	NA	0	\$0.00
5	\$336,715.00	1.33%	0	\$0.00	NA	0	\$0.00
2	\$146,650.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 2 1 1 2 1 1 5 5	1 \$63,000.00 1 \$46,900.00 2 \$125,000.00 1 \$52,200.00 1 \$80,000.00 2 \$107,000.00 1 \$72,000.00 1 \$72,000.00 1 \$41,000.00 8 \$526,894.61 1 \$38,163.45 1 \$57,775.00 1 \$61,000.00 1 \$73,600.00 2 \$138,500.00 2 \$138,500.00 1 \$41,800.00 2 \$151,900.00 1 \$52,000.00 1 \$52,000.00 2 \$146,650.00	1       \$63,000.00       0.25%         1       \$46,900.00       0.19%         2       \$125,000.00       0.5%         1       \$52,200.00       0.21%         1       \$80,000.00       0.32%         2       \$107,000.00       0.42%         1       \$72,000.00       0.29%         1       \$41,000.00       0.16%         8       \$526,894.61       2.09%         1       \$57,775.00       0.23%         1       \$57,775.00       0.23%         1       \$61,000.00       0.24%         1       \$73,600.00       0.29%         2       \$138,500.00       0.55%         1       \$41,800.00       0.17%         2       \$151,900.00       0.6%         1       \$52,000.00       0.21%         5       \$336,715.00       1.33%         2       \$146,650.00       0.58%	1       \$63,000.00       0.25% 0         1       \$46,900.00       0.19% 0         2       \$125,000.00       0.5% 0         1       \$52,200.00       0.21% 0         1       \$80,000.00       0.32% 0         2       \$107,000.00       0.42% 0         1       \$72,000.00       0.29% 0         1       \$72,000.00       0.29% 0         1       \$41,000.00       0.16% 0         8       \$526,894.61       2.09% 0         1       \$38,163.45       0.15% 0         1       \$57,775.00       0.23% 0         1       \$61,000.00       0.24% 0         2       \$138,500.00       0.55% 0         1       \$41,800.00       0.17% 0         2       \$151,900.00       0.6% 0         1       \$52,000.00       0.21% 0         5       \$336,715.00       1.33% 0         2       \$146,650.00       0.58% 0	1       \$63,000.00       0.25% 0       \$0.00         1       \$46,900.00       0.19% 0       \$0.00         2       \$125,000.00       0.5% 0       \$0.00         1       \$52,200.00       0.21% 0       \$0.00         1       \$80,000.00       0.32% 0       \$0.00         2       \$107,000.00       0.42% 0       \$0.00         1       \$72,000.00       0.29% 0       \$0.00         1       \$72,000.00       0.29% 0       \$0.00         8       \$526,894.61       2.09% 0       \$0.00         1       \$38,163.45       0.15% 0       \$0.00         1       \$57,775.00       0.23% 0       \$0.00         1       \$73,600.00       0.24% 0       \$0.00         2       \$138,500.00       0.55% 0       \$0.00         2       \$151,900.00       0.6% 0       \$0.00         1       \$52,000.00       0.21% 0       \$0.00         1       \$80,527.21       0.32% 0       \$0.00         5       \$336,715.00       1.33% 0       \$0.00         2       \$146,650.00       0.58% 0       \$0.00	1       \$63,000.00       0.25% 0       \$0.00       NA         1       \$46,900.00       0.19% 0       \$0.00       NA         2       \$125,000.00       0.5% 0       \$0.00       NA         1       \$52,200.00       0.21% 0       \$0.00       NA         1       \$80,000.00       0.32% 0       \$0.00       NA         2       \$107,000.00       0.42% 0       \$0.00       NA         1       \$82,000.00       0.32% 0       \$0.00       NA         1       \$72,000.00       0.29% 0       \$0.00       NA         1       \$41,000.00       0.16% 0       \$0.00       NA         8       \$526,894.61       2.09% 0       \$0.00       NA         1       \$38,163.45       0.15% 0       \$0.00       NA         1       \$57,775.00       0.23% 0       \$0.00       NA         1       \$73,600.00       0.24% 0       \$0.00       NA         2       \$138,500.00       0.55% 0       \$0.00       NA         1       \$41,800.00       0.17% 0       \$0.00       NA         1       \$52,000.00       0.6% 0       \$0.00       NA         1       \$80,527.21 </td <td>1       \$63,000.00       0.25% 0       \$0.00       NA 0         1       \$46,900.00       0.19% 0       \$0.00       NA 0         2       \$125,000.00       0.5% 0       \$0.00       NA 0         1       \$52,200.00       0.21% 0       \$0.00       NA 0         1       \$80,000.00       0.32% 0       \$0.00       NA 0         2       \$107,000.00       0.42% 0       \$0.00       NA 0         1       \$82,000.00       0.32% 0       \$0.00       NA 0         1       \$72,000.00       0.29% 0       \$0.00       NA 0         1       \$41,000.00       0.16% 0       \$0.00       NA 0         1       \$38,163.45       0.15% 0       \$0.00       NA 0         1       \$57,775.00       0.23% 0       \$0.00       NA 0         1       \$73,600.00       0.29% 0       \$0.00       NA 0         2       \$138,500.00       0.55% 0       \$0.00       NA 0         2       \$138,500.00       0.55% 0       \$0.00       NA 0         1       \$52,000.00       0.6% 0       \$0.00       NA 0         1       \$52,000.00       0.21% 0       \$0.00       NA 0         &lt;</td>	1       \$63,000.00       0.25% 0       \$0.00       NA 0         1       \$46,900.00       0.19% 0       \$0.00       NA 0         2       \$125,000.00       0.5% 0       \$0.00       NA 0         1       \$52,200.00       0.21% 0       \$0.00       NA 0         1       \$80,000.00       0.32% 0       \$0.00       NA 0         2       \$107,000.00       0.42% 0       \$0.00       NA 0         1       \$82,000.00       0.32% 0       \$0.00       NA 0         1       \$72,000.00       0.29% 0       \$0.00       NA 0         1       \$41,000.00       0.16% 0       \$0.00       NA 0         1       \$38,163.45       0.15% 0       \$0.00       NA 0         1       \$57,775.00       0.23% 0       \$0.00       NA 0         1       \$73,600.00       0.29% 0       \$0.00       NA 0         2       \$138,500.00       0.55% 0       \$0.00       NA 0         2       \$138,500.00       0.55% 0       \$0.00       NA 0         1       \$52,000.00       0.6% 0       \$0.00       NA 0         1       \$52,000.00       0.21% 0       \$0.00       NA 0         <

DUPACO COMMUNITY CREDIT UNION								
EMPOWER FEDERAL CREDIT UNION	2	\$82,193.25	0.33%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$47,600.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$386,600.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$386,700.00	1.53%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$194,500.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$74,100.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$148,325.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$75,269.65						\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$78,847.96	0.31%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.0
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SSB								
FULTON BANK, NATIONAL ASSOCIATION	4	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.0
GECU	1	\$53,645.93	0.21%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CRED UNION	IT 1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GREAT MIDWES BANK SSB	2	\$117,700.40	0.47%	0	\$0.00	NA	0	\$0.0
GREAT WESTER BANK	RN 2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION GTE FINANCIAL		\$66,300.00	0.26%	0	\$0.00	NA	0	\$0.0
GUILD MORTGA COMPANY	AGE 2	\$150,033.94	0.59%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRU FSB		\$102,237.83	0.41%	0	\$0.00	NA	0	\$0.0
HOME FEDERAI BANK	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.0
HOME FEDERAI SAVINGS BANK		\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CF UNION	REDIT 1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRA CREDIT UNION	L 2	\$89,500.00	0.35%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDI' UNION	Т 2	\$147,500.00	0.58%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$204,558.47	0.81%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIO BANK	ONAL 4	\$233,759.64	0.93%	0	\$0.00	NA	0	\$0.0
INTERNATIONA BANK OF COMMERCE	L 1	\$51,400.00	0.2%	0	\$0.00	NA	0	\$0.0
KIRTLAND FED CREDIT UNION	ERAL 1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.0
LA SALLE STAT BANK	E 1	\$41,200.00	0.16%	0	\$0.00	NA	0	\$0.0

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LAKE MORTGAGE COMPANY INC	3	\$221,250.00	0.88%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$187,412.66	0.74%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$77,700.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$131,386.66	0.52%	0	\$0.00		Ц	\$0.00
MARINE BANK	4	\$213,326.08	0.85%	-			_	\$0.00
MARQUETTE BANK	1	\$71,000.00	0.28%					\$0.00
MAX CREDIT UNION	1	\$80,800.00	0.32%	П	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$76,873.87	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$16,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$113,300.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$270,500.00	1.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$72,977.05	0.29%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
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COMPANY							Ц	
NORTHWEST FEDERAL CREDIT UNION	2	\$119,226.03	0.47%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$116,200.00	0.46%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$41,800.00	0.17%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$71,685.94	0.28%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$104,982.32	0.42%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$84,250.00	0.33%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$307,411.61	1.22%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	4	\$264,363.00	1.05%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$416,216.51	1.65%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$109,798.30	0.44%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$70,200.00	0.28%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	2	\$132,700.00	0.53%	0	\$0.00	NA	0	\$0.0

SOMERSET TRUST COMPANY								
ST. MARYS BANK	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2							\$0.00
STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$39,562.43	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.32%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$213,734.55	0.85%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	,		Н	·		H	\$0.0
SUTTON BANK	1	\$56,000.00		Н	·		H	\$0.00
SWBC MORTGAGE	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$106,800.00	0.42%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$63,700.00	0.25%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$73,600.00	0.29% (	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	·		Н			Н	\$0.0
UNITY BANK	2	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,936.55	0.53%(	0	\$0.00	NA	0	\$0.0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$161,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,046,465.85	27.84%	0	\$0.00	NA	0	\$0.00
Total		394	\$25,232,728.43	100%	0	\$0.00		0	\$0.00
31417CWU5	1ST MIDAMERICA CREDIT UNION	2	\$421,335.00	0.42%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,359.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,183.07	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$853,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$211,290.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC								
AMERICAN SAVINGS BANK, F.S.B	2	\$905,500.00	0.9%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$344,600.00	0.34%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$247,206.04	0.24%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$193,000.00						\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,528,550.00	2.5%	0	\$0.00		Н	\$0.0
BANK MUTUAL	1	\$180,690.09		$\boldsymbol{\vdash}$			++	\$0.0
BANK OF HAWAII	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$372,228.26	0.37%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00	0.32%	0			0	\$0.0
BENCHMARK BANK	1	\$194,700.00	0.19%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,710,000.00	2.68%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$839,800.00	0.83%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,270,754.00	1.26%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$390,600.00	0.39% (	0	\$0.00	NA	0	\$0.0
CASHCALL, INC	24	\$8,340,000.00	8.26%	0	\$0.00	NA	0	\$0.0
CASTLE COOKE MORTGAGE, LLC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$218,800.00	0.22%	0	\$0.00	NA	0	\$0.0

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CENTRAL MORTGAGE COMPANY	3	\$811,863.60	0.8%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$298,600.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$311,788.00				NA	0	\$0.00
CHARLES RIVER BANK	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,255,000.00	1.24%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$188,250.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,513,100.00	1.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$185,697.29	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$526,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$988,639.64	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$514,635.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$557,081.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,544,500.00	1.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,228,500.00	2.21%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$933,650.00	0.92%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$208,226.69	0.21%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$189,162.89	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$504,193.04	0.5%	0	\$0.00	NA	0	\$0.00
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IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$204,150.00	0.2%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,004,000.00	0.99%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$239,948.77	0.24%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$402,400.00	0.4%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	7	\$1,830,500.00	1.81%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	3	\$1,047,500.00	1.04%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.0
LENDUS, LLC	2	\$745,000.00	0.74%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$482,200.00	0.48%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$325,943.07	0.32%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$175,046.42	0.17%		\$0.00		П	\$0.0
MAX CREDIT UNION	1	\$207,000.00	0.2%		\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$191,400.00	0.19%	0	\$0.00			\$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,196.03	0.27%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$445,600.00	0.44%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$698,500.00	0.69%	0	\$0.00	NA	0	\$0.0