#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Ass	ets by Originato	or	Assets that Were Subject of Repurchased or Demand Replaced					
			#	\$		(% of principal balance)	#	\$	(% of principal states	# :		(% of principal balance)
31417B5Y9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	-	\$155,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	-	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	4	ŀ	\$638,360.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	2	\$321,365.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	3	3	\$481,537.12	0.57%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	-	\$160,709.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	2	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	-	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	2	\$324,375.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	18	3	\$2,895,688.99	3.42%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	4	ŀ	\$647,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	2	2	\$304,862.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	5	5	\$829,361.55	0.98%	0	\$0.00		_	\$0.00	
		BANK MUTUAL	3	1	\$472,787.14				1 1		\$0.00	
		BANK OF THE WEST	10	)	\$1,568,189.42	1.85%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	3	3	\$479,232.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		BAYCOAST BANK	1	-	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	2	2	\$324,000.00						\$0.00	
		BLACKHAWK BANK	1	_	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	-	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

4	\$629,200.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
2	\$334,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
TS 1	\$162,900.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
AL 1	\$165,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
. 1	\$163,455.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
12	\$1,905,500.00	2.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$171,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
E 7	\$1,117,075.00				NA
1	\$170,350.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
SE 1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$156,750.00				NA
C 1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$165,600.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
IT 1	\$167,100.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
2	\$310,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
2	\$312,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
2	\$319,191.83	0.38% 0	\$0.00	NA 0 \$0.00	NA
NC 1	\$174,102.50	0.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$165,350.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
3	\$487,600.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
E 3	\$477,500.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
2	\$316,169.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	G 2 TS 1 AL 1 1 E 1 12 E 7 GE 7 GE 1 GE 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C	4 \$629,200.00  2 \$334,000.00  AL 1 \$162,900.00  AL 1 \$163,455.00  12 \$1,905,500.00  1 \$171,000.00  E 7 \$1,117,075.00  1 \$160,000.00  C 1 \$160,000.00  C 1 \$160,000.00  C 1 \$165,600.00  C 1 \$167,100.00  C 1 \$167,100.00  C 2 \$310,000.00  C 3 \$312,000.00  C 1 \$167,100.00  C 3 \$312,000.00  C 3 \$312,000.00  C 3 \$312,000.00  C 4 \$165,350.00  C 5 \$174,102.50  C 5 \$174,102.50  C 6 \$174,102.50  C 7 \$165,350.00  C 8 \$477,500.00	4 \$629,200.00 0.74% 0  2 \$334,000.00 0.39% 0  AL 1 \$162,900.00 0.19% 0  AL 1 \$163,455.00 0.19% 0  12 \$1,905,500.00 2.25% 0  1 \$171,000.00 0.2% 0  3E 7 \$1,117,075.00 1.32% 0  3E 1 \$160,000.00 0.19% 0  C 1 \$160,000.00 0.2% 0  AT 1 \$165,600.00 0.2% 0  AT 1 \$167,100.00 0.2% 0  AT 1 \$167,100.00 0.2% 0  2 \$310,000.00 0.37% 0  2 \$310,000.00 0.37% 0  2 \$311,000.00 0.37% 0  2 \$312,000.00 0.37% 0  AT 1 \$165,350.00 0.2% 0  3 \$487,600.00 0.56% 0  E 3 \$477,500.00 0.56% 0	4 \$629,200.00 0.74% 0 \$0.00  2 \$334,000.00 0.39% 0 \$0.00  AL 1 \$162,900.00 0.19% 0 \$0.00  AL 1 \$163,455.00 0.19% 0 \$0.00  12 \$1,905,500.00 2.25% 0 \$0.00  13 \$171,000.00 0.2% 0 \$0.00  E 7 \$1,117,075.00 1.32% 0 \$0.00  E 1 \$160,000.00 0.19% 0 \$0.00  GE 1 \$155,000.00 0.19% 0 \$0.00  C 1 \$156,750.00 0.19% 0 \$0.00  C 1 \$160,000.00 0.19% 0 \$0.00  C 1 \$166,000.00 0.19% 0 \$0.00  C 1 \$167,100.00 0.2% 0 \$0.00  C 1 \$167,100.00 0.2% 0 \$0.00  C 3310,000.00 0.37% 0 \$0.00  C \$311,000.00 0 \$0.00  C \$311,000.00 0 \$0.00  C	Section   Sect

EMPOWER FEDERAI CREDIT UNION	1	\$172,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DB IMPAC MORTGAGE	A 1	\$162,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$150,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$668,926.00	0.79%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BAN NA	NK 1	\$151,900.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDI UNION	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$790,038.41	0.93%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,305,885.20	1.54% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$172,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$321,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVING BANK	S 1	\$163,100.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$329,965.63	0.39% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	84	\$13,569,146.53	16.03% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$152,867.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$157,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNIO	N 3	\$494,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$157,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$314,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVIC	ES 1	\$150,341.00	0.18%	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$163,250.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$155,100.00	0.18%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE	4	\$635,750.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
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COMPANY INC						
HEARTLAND BANK	5	\$805,055.65	0.95% 0 \$0.	.00 NA	\$0.00	NA
HOME LOAN CENTER, INC	4	\$638,250.00	0.75% 0 \$0.	.00 NA	\$0.00	NA
HOME STATE BANK	1	\$170,000.00	0.2% 0 \$0	.00 NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$481,332.00	0.57% 0 \$0	.00 NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$310,550.00	0.37% 0 \$0	.00 NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$317,400.00	0.37% 0 \$0.	.00 NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$328,540.00	0.39% 0 \$0	.00 NA	\$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,250.00	0.19% 0 \$0.	.00 NA	\$0.00	NA
INVESTORS BANK	1	\$170,000.00	0.2% 0 \$0.	.00 NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.2% 0 \$0	.00 NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.2% 0 \$0	.00 NA	\$0.00	NA
LAKE AREA BANK	1	\$156,000.00	0.18% 0 \$0.	.00 NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$153,750.00	0.18% 0 \$0	.00 NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$301,716.06	0.36% 0 \$0.	.00 NA	\$0.00	NA
LEADER BANK, N.A	1	\$150,000.00	0.18% 0 \$0.	.00 NA	\$0.00	NA
LENDUS, LLC	2	\$318,300.00	0.38% 0 \$0	.00 NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$164,600.00	0.19% 0 \$0.		\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$319,600.00	0.38% 0 \$0.	.00 NA	\$0.00	NA
MAGNA BANK	4	\$642,053.49	0.76% 0 \$0.	.00 NA	\$0.00	NA
MARQUETTE BANK	2	\$310,000.00	0.37% 0 \$0		\$0.00	NA
MAX CREDIT UNION	2	\$334,830.53	0.4% 0 \$0.		\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$156,750.00	0.19% 0 \$0.		\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$322,000.00	0.38% 0 \$0.	.00 NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$323,900.00	0.38% 0 \$0.	.00 NA(	\$0.00	NA
METRO CREDIT UNION	10	\$1,558,925.57	1.84% 0 \$0	.00 NA	\$0.00	NA

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MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,538.81	0.2% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$161,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$151,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$173,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$324,050.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$172,299.67	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$303,000.00	0.36% 0 \$0.00	0 NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$628,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$501,000.00	0.59% 0 \$0.00	0 NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
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5	\$779,050.00	0.92%	\$0.00	NA 0 \$0.00	NA
1	\$166,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$154,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$159,435.99	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$173,250.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$165,900.00	0.2%	\$0.00	NA 0 \$0.00	NA
2	\$332,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
2	\$314,300.00	0.37%	0.00	NA 0 \$0.00	NA
3	\$491,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
J 1	\$171,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$156,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
2	\$332,809.06	0.39%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00				NA
1	\$171,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
2	\$313,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$162,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
2	\$331,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
3	\$488,950.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
1	\$169,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
2	\$323,500.00	0.38%	0\$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
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STATE BANK OF THE LAKES	1	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$163,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$165,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$315,905.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$310,127.95	0.37% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$321,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$171,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$169,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$151,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$152,345.91	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$474,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$317,296.16	0.37% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$174,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$163,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	2	\$347,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$328,000.00	0.39% 0 \$0.00			
-	WESTBURY BANK	1	\$162,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$166,300.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$160,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,039.04	0.18% 0 \$0.00			
	Unavailable	122	\$19,545,269.47	23.11% 0 \$0.00	NA 0	\$0.00	NA
Total		527	\$84,668,650.90	100% 0 \$0.00	0	\$0.00	
31417B5Z6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$77,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	IST MIDAMERICA CREDIT UNION	2	\$124,376.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$40,550.00	0.04% 0 \$0.00		\$0.00	NA
	3RD FED BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$143,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$145,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$163,750.00	0.16% 0 \$0.00			
	ADVANTAGE BANK	3	\$162,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$136,687.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	10	\$611,838.55	0.59% 0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$306,200.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	17	\$969,749.27	0.93% 0 \$0.00	NA 0	\$0.00	NA

AMEGY MORTGAGE	3	\$200,513.57	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN BANK	11	\$652,765.13	0.63% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$301,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$152,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$84,060.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$75,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$421,678.53	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$84,500.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$114,300.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$249,900.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$137,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$74,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	4	\$263,438.68	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$1,367,052.50	1.32% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$78,800.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
AUBURNBANK	1	\$44,500.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$207,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
AVIDIA BANK	1	\$71,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$41,125.21	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
BANCORPSOUTH BANK	29	\$1,949,324.00	1.88% 0 \$0.0	0 NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$72,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC AVIDIA BANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST	AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  4 ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AUBURNBANK  1 AURORA FINANCIAL GROUP INC  AVIDIA BANK  1 BANCORPSOUTH BANK  BANK FIRST  1	AMERICAN BANK 11 \$652,765.13  AMERICAN BANK & TRUST OF THE 4 \$301,000.00  AMERICAN FEDERAL 5AVINGS BANK 4 \$152,000.00  AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL 1 \$75,000.00  RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE 1 \$65,000.00  AMERICAN SAVINGS BANK 1 \$84,500.00  AMERICAN SAVINGS BANK 2 \$114,300.00  AMERICAN SAVINGS BANK 3 \$249,900.00  ANCHORBANK FSB 4 \$249,900.00  ARIZONA STATE CREDIT UNION 2 \$137,000.00  ARK-LA-TEX FINANCIAL SERVICES, 1 \$74,000.00  ARK-LA-TEX FINANCIAL SERVICES, 1 \$74,000.00  ARSOCIATED BANK, NA 21 \$1367,052.50  ASSOCIATED CREDIT UNION 4 \$263,438.68  ASSOCIATED CREDIT 1 \$78,800.00  ASSOCIATED CREDIT 1 \$78,800.00  AUBURNBANK 1 \$44,500.00  AUBURNBANK 1 \$44,500.00  AUBURNBANK 1 \$44,500.00  AURORA FINANCIAL GROUP INC 4 \$1,949,324.00  BANCO SANTANDER 1 \$41,125.21  BANCO SANTANDER 1 \$41,125.21	AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, I LC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED ASSOCIATED ASSOCIATED ASSOCIATED CREDIT UNION ASSOCIATED ASSOCIA	AMERICAN BANK  AMERICAN BANK & 11  AMERICAN BANK & 11  AMERICAN BANK & 12  AMERICAN BANK & 14  CUMBERLANDS  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL  AMERICAN FINANCIAL  AMERICAN HERITAGE FEDERAL CREDIT  MORTGAGE  CORPORATION  AMERICAN SAVINGS  BANK  AMERICAN SAVINGS  BANK  AMERICAN PACIFIC  MORTGAGE  CORPORATION  AND AND AND AND AND AND AND AND AND A

BANK MUTUAL	2	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	2	¢205 575 00	0.2% 0 \$0.00	NA 0 \$0.00	NI A
SPRINGFIELD	3	\$205,575.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$40,284.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE	1	\$43,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CASCADES		·			
BANK OF THE WEST	29	\$2,023,583.69	1.95% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$62,576.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	2	\$126,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$58,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$204,875.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	2	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$137,327.10	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	7	\$407,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	9	\$560,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$79,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$83,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$64,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$157,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$131,680.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$79,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	5	\$286,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$138,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$173,407.50	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,055.09	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$65,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	19	\$1,213,653.69	1.17% 0 \$0.00	NA 0 \$0.00	NA

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CENTRAL MORTGAGE COMPANY						
CENTRAL PACIFIC BANK	1	\$62,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$60,900.00	0.06%	\$0.00	NA 0 \$0.00	NA
CENTREBANK	3	\$166,000.00	0.16%	0.00	NA 0 \$0.00	NA
CENTRUE BANK	11	\$636,375.00	0.61%	00.00	NA 0 \$0.00	NA
CHEMICAL BANK	14	\$875,498.14	0.84%	00.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$84,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	2	\$96,153.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	3	\$130,427.26	0.13%	00.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$96,655.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$454,887.00	0.44%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$52,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$193,450.00	0.19%	\$0.00	NA 0 \$0.00	NA
CITY STATE BANK	2	\$135,000.00	0.13%	0.00\$	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$82,700.00	0.08%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$159,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	6	\$446,300.99	0.43%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,095.79	0.07%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$49,973.93	0.05%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	4	\$283,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$182,900.00	0.18%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$223,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	7	\$527,750.00	0.51%	\$0.00	NA 0 \$0.00	NA

MOI	DIT UNION RTGAGE OCIATION, INC	1	\$75,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	DIT UNION WEST	1	\$56,900.00	0.05% (	0\$0.00	NA 0 \$0.00	NA
——————————————————————————————————————	CHANNELS, LLC	4	\$257,650.00	0.25% (			NA
i i	COMMUNITY, LLC	2	\$139,500.00	0.13% (		<del>, , , , , , , , , , , , , , , , , , , </del>	NA
	IMARK STATE	2	\$146,000.00	0.14%			NA
	ERT SCHOOLS ERAL CREDIT ON	8	\$534,929.52	0.52%	\$0.00	NA 0 \$0.00	NA
DFC	U FINANCIAL	15	\$959,700.00	0.92%	0.00	NA 0 \$0.00	NA
	CU COMMUNITY DIT UNION	7	\$307,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE MPANY, LTD	1	\$49,788.38	0.05%			NA
DIM	E BANK	1	\$71,250.00	0.07%			NA
DOI	RAL BANK	1	\$80,109.53	0.08%	\$0.00	NA 0 \$0.00	NA
	RT FEDERAL DIT UNION	1	\$28,243.16	0.03%	\$0.00	NA 0 \$0.00	NA
KRA COF ADV	APER AND AMER MORTGAGE RP. D/B/A 1ST /ANTAGE RTGAGE	2	\$158,500.00	0.15% (	0 \$0.00	NA 0 \$0.00	NA
	BUQUE BANK AND IST COMPANY	21	\$1,292,600.00	1.25%	\$0.00	NA 0 \$0.00	NA
DUF	ONT STATE BANK	1	\$66,500.00	0.06%	0.00	NA 0 \$0.00	NA
	RANT BANK AND IST COMPANY	8	\$510,470.00	0.49%	\$0.00	NA 0 \$0.00	NA
EAS	TWOOD BANK	1	\$69,000.00	0.07% (			NA
ELE	VATIONS CU	2	\$150,875.00	0.15% (	\$0.00	NA 0 \$0.00	NA
	POWER FEDERAL DIT UNION	5	\$327,200.00	0.32%	\$0.00	NA 0 \$0.00	NA
ENT UNI	FEDERAL CREDIT	7	\$455,451.39	0.44%	\$0.00	NA 0 \$0.00	NA
NAT	NS BANK, TIONAL OCIATION	3	\$195,705.01	0.19% (	0\$0.00	NA 0 \$0.00	NA
FAA	CREDIT UNION	1	\$68,000.00	0.07%	0.00\$	NA 0 \$0.00	NA
FAR BAN	MERS STATE IK	3	\$154,645.69	0.15%	\$0.00	NA 0 \$0.00	NA
	ELITY BANK RTGAGE	1	\$78,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ANI	ELITY DEPOSIT D DISCOUNT BANK	1	\$47,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
	ANCIAL PARTNERS DIT UNION	1	\$71,250.00	0.07%	\$0.00	NA 0 \$0.00	NA

1	\$57,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
11	\$619,930.00	0.6%	\$0.00	NA 0 \$0.00	NA
1	\$64,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
5	\$240,300.00	0.23%	\$0.00	NA 0 \$0.00	NA
4	\$259,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
1	\$78,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
6	\$382,900.00	0.37%	\$0.00	NA 0 \$0.00	NA
12	\$759,496.00	0.73%	\$0.00	NA 0 \$0.00	NA
8	\$499,845.24	0.48%	\$0.00	NA 0 \$0.00	NA
10	\$628,513.49	0.61%	\$0.00	NA 0 \$0.00	NA
3	\$219,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
2	\$104,418.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$45,821.00	0.04%	\$0.00	NA 0 \$0.00	NA
3	\$161,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
7	\$545,285.00	0.53%	\$0.00	NA 0 \$0.00	NA
2	\$143,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
2	\$127,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
5	\$330,219.31	0.32%	\$0.00	NA 0 \$0.00	NA
3	\$194,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
6	\$389,484.55	0.38%	\$0.00	NA 0 \$0.00	NA
	11 1 5 4 1 6 12 8 10 3 1 7 2 2 5 3	11 \$619,930.00 1 \$64,000.00 5 \$240,300.00 4 \$259,000.00 1 \$78,000.00 1 \$80,000.00 6 \$382,900.00 12 \$759,496.00 8 \$499,845.24 10 \$628,513.49 3 \$219,500.00 2 \$104,418.00 1 \$45,821.00 1 \$75,000.00 2 \$104,418.00 2 \$104,418.00 2 \$104,418.00 3 \$161,600.00 2 \$127,800.00 2 \$127,800.00 5 \$330,219.31 3 \$194,000.00	11       \$619,930.00       0.6%         1       \$64,000.00       0.06%         5       \$240,300.00       0.23%         4       \$259,000.00       0.25%         1       \$78,000.00       0.08%         6       \$382,900.00       0.37%         12       \$759,496.00       0.73%         8       \$499,845.24       0.48%         10       \$628,513.49       0.61%         2       \$104,418.00       0.1%         1       \$45,821.00       0.04%         3       \$161,600.00       0.16%         1       \$75,000.00       0.07%         7       \$545,285.00       0.53%         2       \$143,500.00       0.14%         2       \$127,800.00       0.12%         5       \$330,219.31       0.32%         3       \$194,000.00       0.19%	11       \$619,930.00       0.6% 0       \$0.00         1       \$64,000.00       0.06% 0       \$0.00         5       \$240,300.00       0.23% 0       \$0.00         4       \$259,000.00       0.25% 0       \$0.00         1       \$78,000.00       0.08% 0       \$0.00         1       \$80,000.00       0.08% 0       \$0.00         6       \$382,900.00       0.37% 0       \$0.00         12       \$759,496.00       0.73% 0       \$0.00         8       \$499,845.24       0.48% 0       \$0.00         3       \$219,500.00       0.21% 0       \$0.00         2       \$104,418.00       0.1% 0       \$0.00         3       \$161,600.00       0.16% 0       \$0.00         1       \$75,000.00       0.04% 0       \$0.00         2       \$143,500.00       0.14% 0       \$0.00         2       \$143,500.00       0.14% 0       \$0.00         2       \$127,800.00       0.12% 0       \$0.00         5       \$330,219.31       0.32% 0       \$0.00         3       \$194,000.00       0.19% 0       \$0.00	11       \$619,930.00       0.6%       0 \$0.00       NA 0 \$0.00         1       \$64,000.00       0.06%       0 \$0.00       NA 0 \$0.00         5       \$240,300.00       0.23%       0 \$0.00       NA 0 \$0.00         4       \$259,000.00       0.25%       0 \$0.00       NA 0 \$0.00         1       \$78,000.00       0.08%       0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.08%       0 \$0.00       NA 0 \$0.00         6       \$382,900.00       0.37%       0 \$0.00       NA 0 \$0.00         8       \$499,845.24       0.48%       0 \$0.00       NA 0 \$0.00         9       \$628,513.49       0.61%       0 \$0.00       NA 0 \$0.00         10       \$628,513.49       0.61%       0 \$0.00       NA 0 \$0.00         2       \$104,418.00       0.1%       0 \$0.00       NA 0 \$0.00         3       \$219,500.00       0.21%       0 \$0.00       NA 0 \$0.00         1       \$45,821.00       0.04%       0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.16%       0 \$0.00       NA 0 \$0.00         2       \$143,500.00       0.53%       0 \$0.00       NA 0 \$0.00         3       \$127,800

FORUM CREDIT UNION							
FORWARD FINANCIAL BANK SSB	2	\$140,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.07%	\$0.00		0 \$0.00	
FREMONT BANK	31	\$2,330,783.94	2.25% (	0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	13	\$924,900.00	0.89% (			0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.12% (			0 \$0.00	
GECU	5	\$311,971.00	0.3%	00.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$118,851.87	0.11%	\$0.00	NA	0 \$0.00	
GESA CREDIT UNION	4	\$284,000.00	0.27%	0.00	NA	0\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$76,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	5	\$285,300.00	0.27%			0 \$0.00	NA
GMFS, LLC	1	\$60,000.00	0.06%	0.00\$	NA	0.00	NA
GREAT WESTERN BANK	5	\$246,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$131,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$184,152.37	0.18%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$479,990.98	0.46%	\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$79,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	5	\$271,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$449,682.94	0.43%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$303,712.70	0.29%			0 \$0.00	NA
HAWTHORN BANK	1	\$59,098.28	0.06% (			0.00	NA
HEARTLAND BANK	1	\$49,286.23	0.05%	00.00	NA	0.00	NA
HEARTLAND CREDIT UNION	4	\$214,176.62	0.21%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.02%			0 \$0.00	
HERITAGE COMMUNITY CREDIT	1	\$73,000.00	0.07%	\$0.00	NA	\$0.00	NA

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UNION						
HERSHEY STATE BANK	1	\$70,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$118,204.70	0.11%	0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$67,450.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$269,280.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$143,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$82,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,881.22	0.06%			NA
HOMEBANC N.A	1	\$68,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$136,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	8	\$517,508.61		0 \$0.00		NA
HONOR BANK	1	\$73,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,653.53	0.08%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$114,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$519,196.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$57,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$29,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$84,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$208,150.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$144,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$379,717.21	0.37%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.15%			NA
LAKE AREA BANK	3	\$187,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$82,000.00	0.08%			NA
LAND /HOME FINANCIAL SERVICES,	1	\$63,150.00	0.06%	0 \$0.00	NA 0 \$0.00	NA

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INC						
LANDMARK CREDIT UNION	6	\$396,564.73	0.38%	\$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$82,725.00	0.08%	\$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$21,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$80,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$77,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$303,198.69	0.29%	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$78,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	2	\$133,560.75	0.13%	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,400.00	0.04%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$119,000.00	0.11% (	\$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$261,100.95	0.25%	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$123,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	5	\$330,220.00	0.32%	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	5	\$365,960.00	0.35%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$132,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$46,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,100.57	0.05%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$109,637.86	0.11%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$61,650.00	0.06%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	6	\$286,400.00	0.28%	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	7	\$400,450.00	0.39%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$226,250.00	0.22%	\$0.00	NA 0 \$0.00	NA

MISSOURI CREDIT UNION	1	\$45,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$126,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	15	\$812,760.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$51,300.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$83,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$153,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MWABANK	1	\$70,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$70,905.46	0.07% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	3	\$217,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$108,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$334,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,900.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$129,683.68	0.12% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$454,200.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$82,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$267,936.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	2	\$135,650.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
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NOTRE DAME FEDERAL CREDIT UNION						
NRL FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$75,717.00	0.07%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$163,900.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	4	\$258,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$55,100.00	0.05%			NA
ORRSTOWN BANK	2	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$158,172.96	0.15%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$68,250.00	0.07%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$74,679.37	0.07%		, i	NA
PBI BANK	1	\$58,500.00	0.06%	0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$361,625.96	0.35%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$82,000.00	0.08%	0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$776,758.44	0.75%	\$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,142.17	0.14%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,000.00	0.15%			NA
PIONEER BANK	2	\$116,500.00	0.11%	0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$73,100.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$144,442.24	0.14%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$370,000.00	0.36%	\$0.00	NA 0 \$0.00	NA

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PRAIRIE STATE BANK & TRUST	3	\$143,095.74	0.14%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$75,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$314,750.00	0.3%			NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$463,900.00	0.45%	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$126,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$68,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$126,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$46,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$436,597.27	0.42%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$84,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$56,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	7	\$327,800.00	0.32%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	6	\$329,099.72	0.32%	\$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	11	\$666,634.37	0.64%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	9	\$532,900.00	0.51%	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$53,475.00	0.05%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$190,700.00	0.18%	\$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$86,143.76	0.08%	\$0.00	NA 0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$82,425.00	0.08%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	9	\$617,599.57	0.59%	\$0.00	NA 0 \$0.00	NA
SECURITY CREDIT UNION	1	\$41,600.00	0.04%	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,775.70	0.07%	\$0.00	NA 0 \$0.00	NA
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SOLARITY CREDIT UNION	5	\$314,132.66	0.3%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$254,300.00	0.24% (	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	5	\$354,777.00	0.34%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	9	\$653,713.19	0.63%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$188,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$259,650.00	0.25%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$207,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$42,380.00	0.04%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$200,400.00	0.19%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$67,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$76,869.67	0.07%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$617,912.00	0.6% (	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$88,756.32	0.09%	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$78,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	13	\$801,450.00	0.77%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$73,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$72,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$108,100.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	2	\$117,000.00	0.11%			NA
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3	\$185,650.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
2	\$107,450.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$142,613.16	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$68,100.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$33,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
1	\$26,250.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
3	\$173,714.53	0.17%	0 \$0.00	NA 0 \$0.00	NA
2	\$126,112.92	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$69,057.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
4	\$235,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$35,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
1	\$59,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
10	\$617,800.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
6	\$378,730.00				NA
1	\$63,184.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
3	\$205,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
2	\$80,174.82	0.08%	0 \$0.00	NA 0 \$0.00	NA
4	\$251,390.71	0.24%	0 \$0.00	NA 0 \$0.00	NA
2	\$148,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$67,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
3	\$214,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
3	\$187,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
3	\$213,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	2 2 1 1 1 3 2 1 4 1 1 10 6 1 3 2 4 2 1 3 3	2 \$107,450.00 2 \$142,613.16 1 \$68,100.00 1 \$33,000.00 1 \$26,250.00 3 \$173,714.53 2 \$126,112.92 1 \$69,057.00 4 \$235,250.00 1 \$35,000.00 1 \$59,500.00 1 \$59,500.00 1 \$617,800.00 6 \$378,730.00 1 \$63,184.00 3 \$205,000.00 2 \$80,174.82 4 \$251,390.71 2 \$148,000.00 3 \$214,500.00 3 \$187,500.00	2       \$107,450.00       0.1%         2       \$142,613.16       0.14%         1       \$68,100.00       0.07%         1       \$33,000.00       0.03%         1       \$26,250.00       0.03%         3       \$173,714.53       0.17%         2       \$126,112.92       0.12%         1       \$69,057.00       0.07%         4       \$235,250.00       0.23%         1       \$35,000.00       0.06%         1       \$59,500.00       0.06%         6       \$378,730.00       0.36%         1       \$63,184.00       0.06%         3       \$205,000.00       0.2%         2       \$80,174.82       0.08%         4       \$251,390.71       0.24%         2       \$148,000.00       0.14%         1       \$67,000.00       0.06%         3       \$214,500.00       0.18%	2 \$107,450.00 0.1% 0 \$0.00 2 \$142,613.16 0.14% 0 \$0.00 1 \$68,100.00 0.07% 0 \$0.00 1 \$33,000.00 0.03% 0 \$0.00 1 \$26,250.00 0.03% 0 \$0.00 2 \$126,112.92 0.12% 0 \$0.00 1 \$69,057.00 0.07% 0 \$0.00 4 \$235,250.00 0.23% 0 \$0.00 1 \$35,000.00 0.03% 0 \$0.00 1 \$59,500.00 0.06% 0 \$0.00 1 \$617,800.00 0.6% 0 \$0.00 1 \$63,184.00 0.6% 0 \$0.00 2 \$80,174.82 0.08% 0 \$0.00 4 \$251,390.71 0.24% 0 \$0.00 1 \$67,000.00 0.06% 0 \$0.00 2 \$148,000.00 0.14% 0 \$0.00 1 \$67,000.00 0.06% 0 \$0.00 3 \$214,500.00 0.21% 0 \$0.00 3 \$187,500.00 0.21% 0 \$0.00 3 \$187,500.00 0.18% 0 \$0.00	2 \$107,450.00

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	WASHINGTON TRUST BANK	1	\$63,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$272,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$74,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	3	\$192,625.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$144,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$397,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$217,680.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$305,119.29	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	491	\$31,700,052.14	30.48% 0 \$0.00	NA 0 \$0.00	NA
Total		1,624	\$103,806,102.46	100% 0 \$0.00	0 \$0.00	
31417B6A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$308,400.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$362,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$574,600.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,222.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$752,635.33	1.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$370,383.26	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$679,630.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$746,127.78	1.88% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$176,156.97	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$487,800.00	1.23% 0 \$0.00	NA 0 \$0.00	NA

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BANK OF AMERICAN FORK	2	\$482,911.80	1.22%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$420,290.00	1.06%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$243,347.98	0.61%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$175,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,400.00				NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$367,500.00	0.92%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$400,000.00	1.01%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$273,300.00	0.69%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$191,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$127,450.00	0.32%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$215,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$354,000.00	0.89%	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$343,258.43	0.86%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$256,550.00	0.65%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$248,150.00	0.62%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$150,210.00	0.38%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$154,500.00	0.39%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$134,800.00	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,755,298.40	4.42%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
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FLORIDA CREDIT UNION	1	\$289,330.35	0.73% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$638,755.46	1.61% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK,		, ,				•
NATIONAL	1	\$151,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
GATEWAY BUSINESS	1	\$139,000.00	0.35% 0.5	\$0.00	NA 0 \$0.00	NA
BANK		Ψ129,000.00	0.55760	φο.σσ	1110000	1111
GREATER NEVADA MORTGAGE SERVICES	2	\$683,450.00	1.72% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT	1					
UNION	1	\$392,000.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT	1	\$226,000,00	0.82% 0.5	20.00	NA 0 \$0.00	NIA
UNION	1	\$326,000.00	0.82% 0.3	<b>Φ</b> 0.00	NA 0 \$0.00	NA
HOME LOAN CENTER,	1	\$337,050.00	0.85% 0.5	50 OO	NA 0 \$0.00	NA
INC	1					
HOME STATE BANK	1	\$201,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL	1	\$138,200.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$500.500.00	1.26% 0 5	†0 00	NA 0 \$0.00	NI A
JAMES B. NUTTER	2	\$500,500.00	1.20% 0 3	\$U.UU	NA 0 \$0.00	NA
AND COMPANY	1	\$193,950.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS						
FEDERAL CREDIT	1	\$172,600.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
UNION						
LAKE MORTGAGE	1	\$149,000.00	0.37% 0	00 02	NA 0 \$0.00	NA
COMPANY INC	1	\$147,000.00	0.57700	JO.00	14Α Ο ΦΟ.ΟΟ	IVA
LEADER MORTGAGE	1	\$327,200.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
COMPANY INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
LOS ALAMOS NATIONAL BANK	1	\$388,800.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$195,600.00	0.49% 0	00.02	NA 0 \$0.00	NA
MEMBER FIRST	1					
MORTGAGE, LLC	1	\$110,337.21	0.28% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,						
NATIONAL	1	\$243,632.50	0.61% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION	$\bot$					
MERRIMACK COUNTY	1	\$181,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK		·				
MLD MORTGAGE, INC	1	\$223,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS	1	\$275,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
BANK MORTGAGE CENTER	+ +					
MORTGAGE CENTER, LLC	1	\$131,214.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST	1				++++	
FINANCIAL, INC	1	\$405,128.37	1.02% 0	\$0.00	NA 0 \$0.00	NA
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	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$363,900.00	0.92%	\$0.00	NA 0 \$0.00	NA
I I	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
r J	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$290,849.18	0.73% (	\$0.00	NA 0 \$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$194,100.00	0.49%	\$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$209,552.00	0.53%	\$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$234,400.00	0.59%	\$0.00	NA 0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$263,900.00	0.66%	\$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$150,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$564,000.00	1.42%	\$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$469,850.00	1.18% (	\$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	8	\$1,400,647.53	3.52%	\$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$144,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$227,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
	RED CANOE CREDIT UNION	2	\$362,250.00	0.91%	\$0.00	NA 0 \$0.00	NA
	SIUSLAW BANK	1	\$335,000.00	0.84% (	\$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$314,900.00	0.79%			
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$288,300.00	0.73%	\$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$315,500.00	0.79% (	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$505,400.00	1.27%	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$192,800.00	0.49%	\$0.00	NA 0 \$0.00	NA
		1	\$176,000.00	0.44%	\$0.00	NA 0 \$0.00	NA

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L	STOCKMAN BANK OF MONTANA					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$195,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,417.88	0.3% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$335,800.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	THINK MUTUAL BANK	1	\$180,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$627,447.27	1.58% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$160,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$504,400.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$370,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$498,300.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$211,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,693.57	0.52% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,581,628.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$871,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$301,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$6,774,664.23	17.05% 0 \$0.00	NA 0 \$0.00	NA
Total		175	\$39,738,019.50	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow$	$\longrightarrow \!$	
31417B6B8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$282,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$590,500.00	1.62% 0 \$0.00	NA 0 \$0.00	NA

ALLIED MORTGAGE GROUP, INC	1	\$146,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$275,700.00	0.76%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$140,250.00	0.39% (	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST		+ - · · · · · · · · · · · · · · · · · ·		7 4 4 4 4 4		
FEDERAL CREDIT UNION	4	\$1,055,167.20	2.9%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$351,000.00	0.96%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$174,500.00	0.48%	\$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$245,904.81	0.68%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$106,620.00	0.29% (	\$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$310,934.79	0.85%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$717,105.00	1.97%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$194,200.00	0.53%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$89,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$319,528.57	0.88%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$586,000.00	1.61%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$404,000.00	1.11%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$388,500.00	1.07% (	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.26%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$537,000.00	1.48%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$204,000.00	0.56%			NA
CASHCALL, INC	2	\$373,700.00	1.03% (	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$290,000.00	0.8%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$311,800.00	0.86% (	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$133,500.00	0.37%			NA
COBALT MORTGAGE, INC	2	\$698,050.00	1.92%	\$0.00	NA 0 \$0.00	NA
	1	\$139,500.00	0.38%	\$0.00	NA 0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC					
DUPAGE CREDIT UNION	6	\$965,075.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$820,500.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$337,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,652.63	0.45% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$263,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$379,950.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$292,156.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$307,900.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$426,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$684,350.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$257,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$215,002.54	0.59% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$494,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$215,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$155,300.00	0.43% 0 \$0.00		NA
IDAHO CENTRAL CREDIT UNION	1	\$173,800.00	0.48% 0 \$0.00		NA
JAMES B. NUTTER AND COMPANY	1	\$216,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$648,634.62	1.78% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$265,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	1	\$162,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

LAKE MORTGAGE COMPANY INC						
LAND /HOME FINANCIAL SERVICES, INC	1	\$204,500.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$542,000.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$136,500.00	0.38% 0			NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,980.53	1.19% 0	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,729.75	0.66% 0	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$346,500.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$200,600.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$220,250.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$282,000.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$116,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$467,250.00	1.28% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$305,812.69	0.84% 0	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$187,500.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$547,950.00	1.51% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	7	\$1,545,883.76	4.25% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$184,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$352,500.00	0.97% 0	\$0.00		NA
ROYAL CREDIT UNION	1	\$147,200.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$155,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA

SOLARITY CREDIT UNION	1	\$127,865.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,200.00	0.65% 0 \$0.0	00 NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$669,510.00	1.84% 0 \$0.0	00 NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$158,000.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
THE FIRST STATE BANK	1	\$105,560.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$345,000.00	0.95% 0 \$0.0	00 NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$85,900.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$128,412.34	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,500.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$386,500.00	1.06% 0 \$0.0	00 NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$615,682.02	1.69% 0 \$0.0	00 NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$465,590.00	1.28% 0 \$0.0	00 NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,000.00	0.65% 0 \$0.0	00 NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,164.26	0.87% 0 \$0.0	00 NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$126,400.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$134,200.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$614,900.00	1.69% 0 \$0.0	00 NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,500.00	0.52% 0 \$0.0	00 NA 0 \$0.00	NA
WOODLANDS NATIONAL BANK	1	\$230,300.00	0.63% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$292,500.00	0.8% 0 \$0.0	00 NA 0 \$0.00	NA

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	WORKERS CREDIT UNION							
	Unavailable	27	\$6,294,800.00	17.3%	0 \$0.00	NA 0	\$0.00	NA
Total		163	\$36,379,171.51	100%	0 \$0.00	0	\$0.00	
31417B6C6	1ST MIDAMERICA CREDIT UNION	3	\$289,505.00		0 \$0.00		\$0.00	NA
	1ST SOURCE BANK	1	\$105,132.53	0.07%	0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$306,200.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$96,900.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$208,800.00		0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	2	\$202,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$681,191.90	0.43%	0 \$0.00	NA 0	\$0.00	NA
	ALLIANCE BANK	2	\$197,940.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,325.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	21	\$2,038,288.27	1.29%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$969,250.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$687,530.44		0 \$0.00		\$0.00	NA
	AMEGY MORTGAGE	3	\$286,458.83	0.18%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,387,724.94	0.88%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	1	\$92,961.57	0.06%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	3	\$292,805.00		0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$108,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,750.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$96,927.34	0.06%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$391,947.05	0.25%	0 \$0.00	NA 0	\$0.00	NA
		3	\$300,798.05	0.19%	0 \$0.00	NA 0	\$0.00	NA

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$173,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,037.99	0.12%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$88,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$366,400.00	0.23%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	10	\$952,600.00	0.6%	\$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$84,638.92	0.05%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,620.00	0.12%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$591,157.00	0.37%	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$107,189.71	0.07%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	56	\$5,571,262.78	3.53%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$492,724.68	0.31%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$196,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$101,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,366.72	0.06% (	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$203,277.47	0.13%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$900,955.00	0.57%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$175,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	18	\$1,757,871.00	1.11% (	\$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$106,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$309,237.00	0.2%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$95,000.00	0.06%	+		
BANK OF THE WEST	23	\$2,213,291.58	1.4%	\$0.00	NA 0 \$0.00	NA

BANK OF WASHINGTON	1	\$101,310.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$95,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$102,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	10	\$992,050.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	2	\$197,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$298,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$201,450.00	0.13%	0 \$0.00		NA
BLACKHAWK BANK	6	\$579,638.68	0.37%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$500,800.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$849,600.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$192,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	13	\$1,255,735.81	0.8%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.06%			NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$204,720.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	2	\$201,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$300,739.92	0.19%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$207,350.00	0.13%	0\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$194,725.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	6	\$589,200.00	0.37%	0\$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$107,683.05	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA

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	18	\$1,774,104.24	1.13%	\$0.00	NA 0 \$0.00	NA
ENTRIS FEDERAL	4	\$401,940.00	0.25%	\$0.00	NA 0 \$0.00	NA
	4	\$410,647.00	0.26%	\$0.00	NA 0 \$0.00	NA
		·				
ANK	2	\$187,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
	1	\$93,372.00	0.06%	\$0.00	NA 0 \$0.00	NA
	3	\$285,969.77	0.18%	\$0.00	NA 0 \$0.00	NA
ITIZENS BANK	1	\$99,100.00	0.06%	\$0.00	NA 0 \$0.00	NA
	2	\$192,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
HOLESALE	5	\$501,300.00	0.32%	\$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	1	\$104,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	3	\$286,100.00	0.18%	\$0.00	NA 0 \$0.00	NA
NION OF FT.	1	\$87,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
	1	\$84,874.78	0.05%	\$0.00	NA 0 \$0.00	NA
MG MORTGAGE, INC	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	1	\$105,661.80	0.07%	\$0.00	NA 0 \$0.00	NA
	6	\$587,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
	1	\$96,900.00	0.06%	\$0.00	NA 0 \$0.00	NA
-	8	\$758,450.00	0.48%	\$0.00	NA 0 \$0.00	NA
	1	\$100,100.00	0.06%	\$0.00	NA 0 \$0.00	NA
ORTGAGE FUNDING,	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	1	\$100,700.00	0.06%	\$0.00	NA 0 \$0.00	NA
	1	\$97,491.32	0.06%	\$0.00	NA 0 \$0.00	NA
	3	\$307,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
	ENTRAL MORTGAGE OMPANY ENTRIS FEDERAL REDIT UNION ENTRUE BANK HELSEA GROTON ANK IS FINANCIAL ERVICES, INC ITADEL FEDERAL REDIT UNION ITIZENS BANK ITIZENS FINANCIAL ANK ITIZENS FIRST HOLESALE ORTGAGE ITIZENS NATIONAL ANK, BROWNWOOD ITIZENS STATE ANK ITIZENSFIRST REDIT UNION ITY COUNTY CREDIT NION OF FT. AUDERDALE LINTON SAVINGS ANK MG MORTGAGE, INC O-OP SERVICES REDIT UNION DASTAL FEDERAL REDIT UNION DASTAL FEDERAL REDIT UNION OASTAL FEDERAL REDIT UN	OMPANY ENTRIS FEDERAL REDIT UNION ENTRUE BANK HELSEA GROTON ANK IS FINANCIAL ERVICES, INC ITADEL FEDERAL REDIT UNION ITIZENS BANK ITIZENS FINANCIAL ANK ITIZENS FIRST HOLESALE ORTGAGE ITIZENS NATIONAL ANK, BROWNWOOD ITIZENS STATE ANK ITIZENS STATE ANK ITIZENSFIRST REDIT UNION ITY COUNTY CREDIT NION OF FT. AUDERDALE LINTON SAVINGS ANK MG MORTGAGE, INC O-OP SERVICES REDIT UNION OASTAL FEDERAL REDIT	OMPANY         18         \$1,7/4,104.24           ENTRIS FEDERAL         4         \$401,940.00           REDIT UNION         4         \$401,940.00           ENTRUE BANK         4         \$410,647.00           HELSEA GROTON         2         \$187,800.00           ANK         1         \$93,372.00           ITSENS INC         1         \$93,372.00           ITADEL FEDERAL         3         \$285,969.77           ITIZENS BANK         1         \$99,100.00           ITIZENS FIRST         4         \$501,300.00           HOLESALE         5         \$501,300.00           ORTGAGE         5         \$501,300.00           ITIZENS FIRST         4         \$100,000.00           ITIZENS NATIONAL         1         \$100,000.00           ANK         1         \$100,000.00           ITIZENS STATE         1         \$104,000.00           ITIZENS FIRST         3         \$286,100.00           ITIZENS FIRST         1         \$87,500.00           ITIZENS FIRST         1         \$87,500.00           ITIZENS STATE         1         \$87,500.00           ITIZENS STATE         1         \$87,500.00           ITIZENS ST	OMPANY         18         \$1,7/4,104.24         1.13%           ENTRIS FEDERAL REDIT UNION         4         \$401,940.00         0.25%           ENTRUE BANK         4         \$410,647.00         0.26%           HELSEA GROTON         2         \$187,800.00         0.12%           ANK         1         \$93,372.00         0.06%           ITADEL FEDERAL REDIT UNION         3         \$285,969.77         0.18%           ITIZENS BANK         1         \$99,100.00         0.06%           ITIZENS FINANCIAL ANK         2         \$192,200.00         0.12%           ITIZENS FIRST         HOLESALE         5         \$501,300.00         0.32%           HOLESALE         5         \$501,300.00         0.06%         0.06%           ITIZENS FIRST         1         \$100,000.00         0.06%         0.06%           ITIZENS STATE         1         \$104,000.00         0.06%         0.07%           ITIZENSFIRST         3         \$286,100.00         0.18%         0.07%         0.06%           ITIZENSFURST         1         \$87,500.00         0.06%         0.06%         0.06%           ITIZENS FIRST         1         \$87,500.00         0.06%         0.06%         0.06%	18	DMPANY   18   \$1,7/4,104.24   1.13%   080.00   NA   080.00

CONSUMER LOAN SERVICES, LLC	1	\$86,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$206,320.00	0.13%	0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$103,555.00	0.07%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$99,520.00	0.06%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$102,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$108,000.00	0.07%	0.00\$	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$98,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$195,473.75	0.12%	0\$0.00		NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$297,200.00	0.19% (			NA
DELTA COMMUNITY CREDIT UNION	3	\$287,100.00	0.18%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$384,518.83	0.24%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$277,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$105,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$96,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,250.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$1,299,640.00	0.82%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$938,750.00	0.6%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$195,240.00	0.12%	\$0.00	NA 0 \$0.00	NA
	4	\$394,330.00	0.25%	\$0.00	NA 0 \$0.00	NA

DURANT BANK AND TRUST COMPANY					
EAST BOSTON SAVINGS BANK	1	\$106,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
EASTWOOD BANK	1	\$96,800.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,700.00	0.06% 0 \$0.0		
ELEVATIONS CU	4	\$378,875.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$106,400.00	0.07% 0 \$0.0		
EMPOWER FEDERAL CREDIT UNION	8	\$751,542.00	0.48% 0 \$0.0	00 NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$301,250.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$107,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$198,750.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$212,800.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$184,880.00	0.12% 0 \$0.0		
FARMERS & MERCHANTS BANK	1	\$92,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$287,850.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$211,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,328,836.57	0.84% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$558,400.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$96,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA

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UNION							
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$103,000.00	0.07%	0 \$0.00	NAC	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$99,800.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$565,700.00	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,690.00	0.31%	0 \$0.00	NAO	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$486,900.00	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	16	\$1,601,206.00	1.02%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$85,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	25	\$2,515,089.00	1.6%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	17	\$1,687,018.00	1.07%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$388,043.40	0.25%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$269,640.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$186,650.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$471,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$97,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$89,100.00	0.06%	0\$0.00	NA	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,133,650.00	0.72%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$189,300.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	3	\$279,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$109,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$106,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$106,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$85,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$185,200.00	0.12%	\$0.00		NA
FREMONT BANK	16	\$1,550,616.00	0.98%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,568,395.53	1.63%	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$182,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$384,850.00	0.24%	\$0.00	NA 0 \$0.00	NA
GECU	2	\$185,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$100,000.00	0.06%			
GEO-CORP, INC	1	\$105,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$179,500.00	0.11%	\$0.00		NA
GILPIN FINANCIAL SERVICES, INC	1	\$103,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$285,175.00	0.18%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$202,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$300,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$198,006.70	0.13%	\$0.00	NA 0 \$0.00	NA
	9	\$835,256.55	0.53%	\$0.00	NA 0 \$0.00	NA

GTE FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	3	\$309,700.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$729,577.48	0.46% 0	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$98,250.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$191,871.83	0.12% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$214,368.66	0.14% 0	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$102,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	3	\$309,233.53	0.2% 0			NA
HOME FEDERAL BANK	4	\$371,300.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$104,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$97,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$93,950.00	0.06% 0			NA
HOMESTREET BANK	1	\$87,200.00	0.06% 0			NA
HOMEWISE, INC	1	\$97,000.00	0.06% 0			NA
HONESDALE NATIONAL BANK THE	1	\$98,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
 HUDSON VALLEY FEDERAL CREDIT UNION	4	\$364,861.68	0.23% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$555,605.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$392,900.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$101,034.28	0.06% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$100,605.00	0.06% 0			NA

INSIGHT CREDIT   2   \$191,600.00   0.12%   0\$0.00   NA 0 \$0.00   NA
MORTGAGE, INC   1   \$104,000.00   0.07% 0   \$0.00   NA 0   \$0.00   NA
INVESTORS BANK   3   \$300,600.00   0.19%   0.50.00   NA   0.50.00   NA
JAMES B. NUTTER
JONAH BANK OF   WYOMING
WYOMING
FEDERAL CREDIT   1   \$95,250.00   0.06% 0 \$0.00   NA 0 \$0.00   NA   0 \$0.00   N
CREDIT UNION   6   \$559,950.00   0.36% 0 \$0.00   NA 0 \$0.00   NA
CREDIT UNION   2   \$182,350.00   0.12%   080.00   NA   080.00   NA
UNION
BANK  LAKE FOREST BANK & 2 \$199,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  TRUST  LAKE MORTGAGE COMPANY INC  LAND /HOME FINANCIAL SERVICES, 1 \$99,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA  INC  LANDMARK CREDIT UNION  LEA COUNTY STATE BANK  LIBERTY BANK FOR SAVINGS BANK, FSB  LIBERTY SAVINGS BANK, FSB  LIGS ALAMOS  1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA  SOLUTION  NA 0 \$0.00 NA  S
TRUST 2 \$199,400.00 0.13% 0 \$0.00 NA 0 \$0.00
COMPANY INC   2   \$203,800.00   0.13% 0 \$0.00   NA 0 \$0.00   NA
FINANCIAL SERVICES, 1 \$99,500.00 0.06% 0 \$0.00 NA 0 \$0.
UNION  LEA COUNTY STATE BANK  1 \$105,800.00 0.07% 0\$0.00 NA 0\$0.00 NA  LIBERTY BANK FOR SAVINGS  1 \$99,750.00 0.06% 0\$0.00 NA 0\$0.00 NA  LIBERTY SAVINGS BANK, FSB  2 \$191,500.00 0.12% 0\$0.00 NA 0\$0.00 NA  LIFESTORE BANK 1 \$100,000.00 0.06% 0\$0.00 NA 0\$0.00 NA
BANK
SAVINGS  LIBERTY SAVINGS BANK, FSB  LIFESTORE BANK  SAVINGS  1 \$99,750.00 0.06% 0\$0.00 NA 0\$0.00
BANK, FSB 2 \$191,500.00 0.12% 0 \$0.00 NA 0 \$
LOS ALAMOS
LOS ALAMOS 1 paga 200 00 paga 200 00 NA laba 200 NA
NATIONAL BANK 1 \$98,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT 2 \$180,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA UNION
MACHIAS SAVINGS 1 \$99,317.72 0.06% 0 \$0.00 NA 0 \$0.00 NA
MAGNA BANK 2 \$193,149.00 0.12% 0 \$0.00 NA 0 \$0.00 NA
MANUFACTURERS 2 \$185,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK 12 \$1,156,305.37 0.73% 0 \$0.00 NA 0 \$0.00 NA
MARQUETTE BANK 1 \$109,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA

	MAX CREDIT UNION	1	\$106,849.23	0.07% 0	\$0.00	NA 0 \$0.00	NA
	MAYFLOWER	1	\$100,000.00	0.06% 0	ያስ በስ	NA 0 \$0.00	NA
	COOPERATIVE BANK	1	\$100,000.00	0.00%	<b>\$</b> 0.00	NA 0 50.00	INA
	MEMBER HOME LOAN,	3	\$294,360.00	0.19% 0	ያስ ሰስ	NA 0 \$0.00	NA
	L.L.C	3	\$294,300.00	0.19%0	<b>Ф</b> 0.00	NA 0 \$0.00	INA
	MEMBERS MORTGAGE	3	\$311,000.00	0.2% 0	ያስ ሰስ	NA 0 \$0.00	NA
	COMPANY INC	3	\$311,000.00	0.2700	<b>Ф</b> 0.00		
	MERCANTILE BANK	3	\$305,329.11	0.19% 0	\$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK,						
	NATIONAL	3	\$266,089.76	0.17% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATION						
	MERIWEST						
	MORTGAGE	2	\$199,900.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	COMPANY, LLC						
	METRO CREDIT	1	\$100,000.00	0.06% 0	¢ስ ሰስ	NA 0 \$0.00	NA
	UNION	1	\$100,000.00	0.00%0	<b>Ф</b> 0.00	NA 0 \$0.00	INA
	MID AMERICA	1	\$91,000.00	0.06% 0	ያስ <u>በ</u> ወ	NA 0 \$0.00	NA
	MORTGAGE, INC	1	\$91,000.00	0.00%	<b>Φ</b> 0.00	NA 0 50.00	NA
	MIDLAND STATES	3	\$285,400.00	0.18% 0	ድለ ለለ	NA 0 \$0.00	NA
	BANK	3	\$283,400.00	0.18%	<b>\$</b> 0.00	NA 0 50.00	NA
	MIDWEST BANK OF	2	¢177.000.00	0.110/.0	ቀለ ለለ	NIA O CO OO	NIA
	WESTERN ILLINOIS	2	\$177,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	MIDWESTONE BANK	1	\$100,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	MIFFLINBURG BANK	1	¢100,000,00	0.070/.0	ተለ ለለ	ΝΙΑ Ο ΦΟ ΟΟ	NT A
	& TRUST COMPANY	1	\$108,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	MILFORD BANK, THE	1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL	_	<b>* * * * * * * * * *</b>	0.21~	<b>\$0.00</b>	<b>7</b> 7.4.0.00	
	CREDIT UNION	5	\$485,850.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT	_	<b>***</b>	0.40~	<b>\$0.00</b>	<b>1</b> 7.4.0.00	
	UNION	3	\$287,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS	2	<b>#202</b> 000 00	0.1007.0	Φ0.00	N. 4. 0. 00. 00	27.4
	BANK	3	\$282,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	MONTICELLO		<b>#</b> 00,000,00	0.068.0	φο οο	N. 4. 0. 00. 00	27.4
	BANKING COMPANY	1	\$88,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER,		ΦC00 450 00	0.4467.0	ΦΩ ΩΩ	N. A. O. (10. 00.	27.4
	LLC	7	\$698,450.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE						
	CLEARING	1	\$91,923.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00	NA
	CORPORATION						
	MORTGAGE						
	MANAGEMENT	3	\$313,900.00	$0.2\% \ 0$	\$0.00	NA 0 \$0.00	NA
	CONSULTANTS INC						
	MORTGAGE						
	SOLUTIONS OF CO,	1	\$108,100.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	LLC						
	MOUNTAIN AMERICA	7	\$690,000.00	0.44% 0	<u>\$</u> በ በሰ	NA 0 \$0.00	NA
	CREDIT UNION		φυ <i>γ</i> υ,υυυ.υυ	0.44700	φυ.υυ		
		1	\$99,500.00	$0.06\% \ 0$	\$0.00	NA 0 \$0.00	NA
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MUTUAL SAVINGS ASSOCIATION FSA							
MWABANK	1	\$95,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$196,895.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	4	\$361,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$293,168.71	0.19%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$95,592.83	0.06%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$506,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$98,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$786,246.98	0.5%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$182,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$211,051.01	0.13%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$423,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$104,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$95,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$294,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$92,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$185,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$100,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

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PATELCO CREDIT UNION	3	\$297,739.63	0.19%	\$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,560.00	0.06%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$307,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$100,000.00	0.06% (	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,450.00	0.06%			NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,005,969.93	0.64%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$85,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$577,572.54	0.37%	\$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$89,700.00	0.06%	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$899,340.00	0.57%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$86,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$211,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$316,785.00	0.2%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$290,861.99	0.18%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$188,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$414,800.00	0.26%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$695,675.00	0.44%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$95,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$87,300.00	0.06% (	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$361,580.00	0.23%	\$0.00	NA 0 \$0.00	NA
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PROSPECT FEDERAL SAVINGS BANK	1	\$90,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$405,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	5	\$496,100.00	0.31%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$409,920.00	0.26%	\$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$99,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$486,103.34	0.31%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$88,300.00	0.06%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$102,000.00	0.06% (	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	3	\$274,390.94	0.17%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$92,400.00	0.06%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$195,000.00	0.12%			NA
ROBINS FINANCIAL CREDIT UNION	2	\$178,850.00	0.11%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,720.00	0.12%	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$105,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$93,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	25	\$2,462,619.04	1.56% (	\$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$276,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$96,050.00	0.06%	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	6	\$615,840.89	0.39% (	00.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$93,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	3	\$273,156.36	0.17%	\$0.00	NA 0 \$0.00	NA
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UNION						
SCOTIABANK OF PUERTO RICO	3	\$274,868.97	0.17%	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$98,400.00	0.06%	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$193,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$392,322.36	0.25%			NA
SIUSLAW BANK	1	\$105,300.00	0.07%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$86,871.83	0.06%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$172,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$86,653.00	0.05%	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$206,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	8	\$768,733.60	0.49%	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$108,700.00	0.07%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$98,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$101,440.00	0.06%			NA
ST. MARYS BANK	1	\$95,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$606,400.00	0.38%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$85,600.00	0.05%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$186,700.00	0.12%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$302,300.00	0.19%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$198,000.00	0.13%	\$0.00	NA 0 \$0.00	NA

STEARNS LENDING, INC	2	\$193,500.00	0.12% 0 \$	N 00.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$100,100.00	0.06% 0 \$	0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.07% 0 \$	60.00 N	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,000.00	0.12% 0 \$	60.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$301,200.00	0.19% 0 \$	00.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,250.00	0.05% 0 \$	60.00 N	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$492,925.00	0.31% 0 \$	60.00 N	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$91,734.45	0.06% 0 \$	60.00 N	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$485,100.59	0.31% 0 \$		NA 0 \$0.00	
SUTTON BANK	2	\$189,400.00	0.12% 0 \$	50.00 N	NA 0 \$0.00	NA
SWBC MORTGAGE	4	\$376,500.00	0.24% 0 \$		NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$201,750.00	0.13% 0\$	80.00 N	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$93,750.00	0.06% 0 \$	80.00 N	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.07% 0 \$	60.00 N	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$86,000.00	0.05% 0 \$	80.00 N	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$213,000.00	0.14% 0 \$	80.00 N	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.06% 0 \$	80.00 N	NA 0 \$0.00	NA
THE PARK BANK	2	\$209,750.00	0.13% 0 \$	60.00 N	NA 0 \$0.00	NA
THINK MUTUAL BANK	4	\$424,400.00	0.27% 0 \$		NA 0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,100.00	0.06% 0 \$		NA 0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$100,320.00	0.06% 0 \$	80.00 N	NA 0 \$0.00	NA
	1	\$102,000.00	0.06% 0 \$	00.00 N	NA 0 \$0.00	NA

TLC COMMUNITY CREDIT UNION					ĺ
TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$987,557.75	0.63% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$487,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$106,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$172,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$89,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$542,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	2	\$183,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$206,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	4	\$401,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$288,208.39	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$95,065.86	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$606,618.36	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$819,297.17	0.52% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$213,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$207,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$86,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$98,485.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

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	WASHINGTON TRUST BANK	1	\$107,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$380,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$188,874.78	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$104,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$186,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$284,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	14	\$1,347,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$103,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$280,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,935.29	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$195,203.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$85,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	345	\$34,105,771.18	21.73% 0 \$0.00	NA 0 \$0.00	NA
Total		1,607	\$157,673,560.60	100% 0 \$0.00	0 \$0.00	
31417B6D4	1ST MIDAMERICA CREDIT UNION	2	\$229,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	3RD FED BANK	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	GROUND FEDERAL	2	\$230,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$240,329.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	2	\$233,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	
	7	\$827,048.43	0.72% 0 \$0.00	NA 0 \$0.00	NA	
	0111011		<b>4444 687</b> 00	0.100 0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$111,625.00	0.1% 0 \$0.00	11A U \$0.00	1 17 1
		1 1	\$111,625.00 \$110,180.00	0.1% 0 \$0.00	NA 0 \$0.00	
	ALERUS FINANCIAL	1 1 6				NA NA

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ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	3	\$357,252.87	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,500,577.23	1.31% 0 \$0.00		NA
AMERICAN BANK	2	\$223,845.55	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.1% 0 \$0.00		
AMERICAN BANK CENTER	2	\$235,420.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$118,325.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$827,589.46	0.72% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$116,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$921,158.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$354,000.00	0.31% 0 \$0.00		
ARIZONA STATE CREDIT UNION	3	\$341,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	47	\$5,564,738.27	4.85% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$111,039.78	0.1% 0 \$0.00		
AUBURNBANK	3	\$351,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,842.19	0.1% 0 \$0.00		
BANCORPSOUTH BANK	11	\$1,281,250.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$232,200.00	0.2% 0 \$0.00		
BANK MUTUAL	9	\$1,086,042.39	0.95% 0 \$0.00	NA 0 \$0.00	NA

.00 NA
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CENTRUE BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY	1	\$110,000.00	0.1% 0	\$0 00	NA 0 \$0.00	NA
CREDIT UNION	1	\$110,000.00	0.1 /0 0	φυ.υυ	11/4/0 \$0.00	IVA
CHELSEA GROTON	1	\$122,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BANK						
CHEMICAL BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL	2	\$228,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
CITIZENS BANK	1	\$124,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST		****				
NATIONAL BANK OF	1	\$120,175.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
STORM LAKE						
CITIZENS FIRST	10	¢1 104 646 00	1 0207 0	\$0.00	NA 0 \$0.00	NIA
WHOLESALE MORTGAGE	10	\$1,184,646.00	1.03% 0	\$0.00	NA 0 50.00	NA
CITIZENS NATIONAL						
BANK, BROWNWOOD	1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST						
CREDIT UNION	3	\$356,400.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT						
UNION OF FT.	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
LAUDERDALE	1	Ψ110,000.00	0.170	φο.σσ	11110 φ0.00	1121
CMG MORTGAGE, INC	2	\$233,250.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL						
CREDIT UNION	5	\$585,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE,		****	2 2 2 4 2			
INC	8	\$914,450.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST						
CREDIT UNION OF	3	\$350,440.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FLORIDA						
COMMUNITY STATE	1	\$124,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BANK OF ROCK FALLS	1	\$124,300.00	0.11%0	\$0.00	NA 0 50.00	NA
CONNECTICUT RIVER	1	\$111,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BANK	1	φ111,000.00	0.1%	φυ.υυ	11/1/0 \$0.00	INA
CONSUMER LOAN	1	\$118,750.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SERVICES, LLC	1	Ψ110,/30.00	0.1 /0 0	ψυ.υυ	11Α Ο ΦΟ.ΟΟ	INA
CORNERSTONE	2	\$232,950.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE INC		·				
CORTRUST BANK	2	\$237,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		.		<b>.</b>		
MORTGAGE	1	\$112,100.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SERVICES, INC						
CREDIT UNION OF	2	\$232,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
COLORADO						
CREDIT UNION WEST	4	\$477,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL	2	\$239,226.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
	1	\$116,000.00	0.1% 0	J\$U.00	NA 0 \$0.00	NA

NA NA NA
NA
NA

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FIRST CITIZENS BANK NA	3	\$352,000.00	0.31% 0 \$0.0	0 NA 0 \$	0.00 NA
FIRST CLOVER LEAF BANK	1	\$123,500.00	0.11% 0 \$0.0	0 NA 0 \$	60.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.21% 0 \$0.0	0 NA 0 \$	60.00 NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.1% 0 \$0.0	0 NA 0 \$	60.00 NA
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1% 0 \$0.0	0 NA 0 \$	60.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,920.00	0.1% 0 \$0.0	0 NA 0 \$	60.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$352,248.00	0.31% 0 \$0.0	0 NA 0 \$	60.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	0.11% 0 \$0.0	0 NA 0 \$	60.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,400.00	0.1% 0 \$0.0	0 NA 0 \$	60.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.1% 0 \$0.0	0 NA 0 \$	60.00 NA
FIRST HAWAIIAN BANK	1	\$120,000.00	0.1% 0 \$0.0	0 NA 0 \$	0.00 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.1% 0 \$0.0	0 NA 0 \$	60.00 NA
FIRST INTERSTATE BANK	9	\$1,023,481.00	0.89% 0 \$0.0	0 NA 0 \$	60.00 NA
FIRST KEYSTONE COMMUNITY BANK	1	\$118,750.00	0.1% 0 \$0.0	0 NA 0 \$	60.00 NA
FIRST MERIT MORTGAGE CORPORATION	8	\$926,905.00	0.81% 0 \$0.0	0 NA 0 \$	60.00 NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$827,500.00	0.72% 0 \$0.0	0 NA 0 \$	0.00 NA
FIRST MORTGAGE CORPORATION	2	\$236,355.00	0.21% 0 \$0.0	0 NA 0 \$	0.00 NA
FIRST NATIONAL BANK ALASKA	2	\$240,500.00	0.21% 0 \$0.0	0 NA 0 \$	0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,000.00	0.2% 0 \$0.0	0 NA 0 \$	60.00 NA

FIRST NATIONAL BANK OF DEERWOO	D 2	\$237,908.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORI	1	\$115,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLO	1	\$120,700.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$472,500.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$119,952.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVIC CORPORATION		\$112,000.00				NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$471,327.82				NA
FIRST UNITED BANK		\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$343,888.95	0.3% 0	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$115,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$111,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIA BANK SSB	AL 1	\$120,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$124,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$224,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$586,902.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,987,781.00				
GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GECU	1	\$120,650.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$119,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	N 3	\$343,800.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$115,800.00	0.1% 0	\$0.00		NA
GLASS CITY FEDERA CREDIT UNION	AL 1	\$113,400.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$367,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVIC	ES 1	\$122,300.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
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GREYLOCK FEDERAL CREDIT UNION	4	\$466,550.00	0.41%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,833.53	0.1%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$232,721.89	0.2%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$231,050.00	0.2%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$356,050.00	0.31%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$229,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$234,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$228,337.95	0.2%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$122,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$123,641.23	0.11%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$123,813.24	0.11%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$478,843.18	0.42%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$124,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	8	\$946,700.00	0.82%	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$117,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$118,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$239,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$221,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$360,155.03	0.31%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$231,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
				-		

	INTERNATIONAL CITY MORTGAGE, INC	1	\$124,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	INVESTORS BANK	4	\$464,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	IOWA BANKERS		Ψ.Ο.,ε.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.		70.00	1,120,7515	
	MORTGAGE	1	\$123,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	CORPORATION		<del>+ ,</del>		****		
	JAMES B. NUTTER		\$122.200.00	2.116(0)	±0.00	77.1 0 00 00	27.4
	AND COMPANY	1	\$123,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL		\$707.050.00	2.6207.04	<b>^^ ^</b>	77.4 O 00 00	STA
	CREDIT UNION	6	\$707,850.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
	KIRTLAND FEDERAL	1	¢110,000,00	0.10/.04	ተለ ሰሰ	NIA (0,00,00	NIA
	CREDIT UNION	1	\$119,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK &	1	¢110,000,00	0.10/.03	ቀለ ሰለ	N/A (0,00,00	NI A
	TRUST	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE	1	¢122.500.00	0.11%	ቀላ ሳሳ	NA 0 \$0.00	NIA
	COMPANY INC	1	\$122,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	LAKE REGION BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	LAND /HOME						
	FINANCIAL SERVICES,	1	\$114,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	INC						
	LANDMARK CREDIT		\$567,000,00	0.40%.08	ቀላ ሳሳ	NIA 0 \$0 00	NI A
	UNION	5	\$567,900.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
	LANGLEY FEDERAL	1	\$113,000.00	0.1% 0.5	ቀሳ ሰብ	NA 0 \$0.00	<u> </u>
	CREDIT UNION	1	\$115,000.00				NA
	LEADER BANK, N.A	2	\$230,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL	1	¢117 000 05	0.10%	ተባ ባበ	NA 0 90 00	NI A
	CREDIT UNION	1	\$117,088.05	0.1% 0	\$0.00	NA 0 \$0.00	NA
	LOS ALAMOS	1	¢112 500 00	0.1% 0.5	ተባ ባበ	NA 0 \$0 00	NIA
	NATIONAL BANK	1	\$112,500.00	0.170 0	\$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE					<u> </u>	
	FEDERAL CREDIT	1	\$124,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	UNION						
	LUSO FEDERAL	1	\$117,200.00	0.1% 0.5	ቀሳ ሰበ	NA 0 \$0.00	NA
	CREDIT UNION	1	\$117,200.00	0.1700	\$0.00	ΝΑυφυίου	11/71
	MACHIAS SAVINGS	3	\$350,927.40	0.31% 0.5	ቀሳ ሰበ	NA 0 \$0.00	NA
	BANK	٦	\$33U,741.7U				IN/A
	MAGNA BANK	2	\$230,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	MARINE BANK	3	\$345,700.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	MARQUETTE BANK	1	\$116,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE						
	COMPANY INC	1	\$116,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK,						
	NATIONAL	2	\$235,003.40	0.2% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATION						
	MERIWEST						
	MORTGAGE	1	\$124,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	COMPANY, LLC					l	
	T	1	\$123,821.34	0.11% 0	\$0.00	NA 0 \$0.00	NA
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MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MIDLAND STATES BANK	1	\$111,600.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$119,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$122,250.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$227,835.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$355,241.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$585,005.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$113,250.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$111,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$120,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$119,300.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,700.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$235,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$347,086.03	0.3% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,400.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$340,970.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$117,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$473,595.85	0.41% 0	\$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

1	\$116,850.00	0.1%	\$0.00	NA 0 \$0.00	NA
3	\$344,238.81	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$124,025.00	0.11%	\$0.00	NA 0 \$0.00	NA
4	\$464,491.73	0.4%	\$0.00	NA 0 \$0.00	NA
4	\$467,332.67	0.41%	\$0.00	NA 0 \$0.00	NA
2	\$230,266.68	0.2%	\$0.00	NA 0 \$0.00	NA
9	\$1,061,254.00	0.92%	\$0.00	NA 0 \$0.00	NA
1	\$111,680.00	0.1%	\$0.00	NA 0 \$0.00	NA
4	\$481,431.17	0.42%	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
3	\$349,466.57	0.3%	\$0.00	NA 0 \$0.00	NA
2	\$239,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
3	\$356,091.32	0.31%	\$0.00	NA 0 \$0.00	NA
3	\$361,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$119,700.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$113,780.00	0.1%	\$0.00	NA 0 \$0.00	NA
2	\$227,200.00	0.2%	0.00	NA 0 \$0.00	NA
2	\$236,625.66				NA
	3 1 1 1 4 4 2 9 1 1 1 3 2 3 1 1 1 2	3 \$344,238.81 1 \$120,000.00 1 \$124,025.00 4 \$464,491.73 4 \$467,332.67 2 \$230,266.68 9 \$1,061,254.00 1 \$111,680.00 4 \$481,431.17 1 \$110,000.00 1 \$124,000.00 3 \$349,466.57 2 \$239,200.00 3 \$356,091.32 3 \$361,000.00 1 \$119,700.00 1 \$113,780.00 2 \$227,200.00	3 \$344,238.81 0.3% 1 \$120,000.00 0.1% 1 \$124,025.00 0.11% 4 \$464,491.73 0.4% 4 \$467,332.67 0.41% 2 \$230,266.68 0.2% 9 \$1,061,254.00 0.92% 1 \$111,680.00 0.1% 4 \$481,431.17 0.42% 1 \$110,000.00 0.1% 1 \$124,000.00 0.11% 3 \$349,466.57 0.3% 2 \$239,200.00 0.21% 3 \$356,091.32 0.31% 1 \$119,700.00 0.1% 1 \$119,700.00 0.1% 1 \$113,780.00 0.1% 2 \$227,200.00 0.2%	3 \$344,238.81 0.3% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 1 \$124,025.00 0.11% 0 \$0.00 4 \$464,491.73 0.4% 0 \$0.00 2 \$230,266.68 0.2% 0 \$0.00 9 \$1,061,254.00 0.92% 0 \$0.00 1 \$111,680.00 0.1% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 1 \$124,000.00 0.11% 0 \$0.00 2 \$239,200.00 0.21% 0 \$0.00 3 \$349,466.57 0.3% 0 \$0.00 2 \$239,200.00 0.21% 0 \$0.00 1 \$119,700.00 0.1% 0 \$0.00 1 \$119,700.00 0.1% 0 \$0.00 1 \$113,780.00 0.1% 0 \$0.00 2 \$227,200.00 0.2% 0 \$0.00	3 \$344,238.81 0.3% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$124,025.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$464,491.73 0.4% 0 \$0.00 NA 0 \$0.00 4 \$467,332.67 0.41% 0 \$0.00 NA 0 \$0.00 2 \$230,266.68 0.2% 0 \$0.00 NA 0 \$0.00 9 \$1,061,254.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$111,680.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$481,431.17 0.42% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$239,200.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$349,466.57 0.3% 0 \$0.00 NA 0 \$0.00 2 \$239,200.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$356,091.32 0.31% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$119,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$113,780.00 0.1% 0 \$0.00 NA 0 \$0.00

RENASANT BANK	1	\$110,000.00	0.1% 0 \$0.0		NA
RIVER VALLEY BANK	1	\$122,320.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$351,800.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,775.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,700.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
ROYAL CREDIT UNION	8	\$945,096.49	0.82% 0 \$0.0	00 NA 0 \$0.00	NA
S&T BANK	2	\$235,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.0		NA
SAFE CREDIT UNION	3	\$363,418.80	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$116,800.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$112,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$482,000.00	0.42% 0 \$0.0	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$236,500.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$112,334.26	0.1% 0 \$0.0	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$113,600.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$361,300.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$110,200.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$235,108.44	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$123,500.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA

SPENCER SAVINGS BANK					
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$243,500.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
ST. MARYS BANK	1	\$122,800.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$225,600.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$355,500.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$706,350.00	0.62% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$119,300.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$241,520.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$353,900.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$113,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$242,657.34	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$243,100.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,500.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$110,400.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$1,259,550.00	1.1% 0 \$0.0	0 NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$244,512.94	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
SUTTON BANK	1	\$116,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
SWBC MORTGAGE	6	\$719,650.00	0.63% 0 \$0.0		NA
TEXAS BANK	1	\$114,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$124,800.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA

THE GOLDEN 1 CREDIT UNION	2	\$233,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$123,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$360,160.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$123,900.00	0.11% 0 \$0.00		NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,300.00	0.1% 0 \$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$244,010.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$121,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$813,043.80	0.71% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$350,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$596,811.59	0.52% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$229,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,837.94	0.1% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$119,043.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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L	W.R. STARKEY MORTGAGE, LLP					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$337,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$227,530.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$114,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$242,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
L	WESTCONSIN CREDIT UNION	5	\$588,850.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	5	\$573,462.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$230,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	201	\$23,605,025.96		NA 0 \$0.00	
Total		978	\$114,801,957.29	100% 0 \$0.00	0 \$0.00	
31417B6E2	1ST MIDAMERICA CREDIT UNION	1	\$125,775.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$148,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$277,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,610.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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AFFILIATED MORTGAGE COMPANY	1	\$146,775.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	9	\$1,221,657.01	0.43%	0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$275,580.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$130,630.00	0.05%			NA
ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.05%			NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$141,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	4	\$579,900.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$1,221,150.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$574,145.37		0 \$0.00		NA
AMEGY MORTGAGE	1	\$124,819.90	0.04%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,191,804.06	1.12%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$138,750.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$144,000.00	0.05%			NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$145,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$291,100.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	4	\$571,946.70	0.2%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$129,300.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$145,644.29	0.05%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,365,506.61	0.48%	0 \$0.00	NA 0 \$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	2	\$283,150.00	0.1%	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$409,476.73	0.14%	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$579,950.00	0.2%	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$827,345.00	0.29%	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	13	\$1,786,220.00	0.63%	\$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$262,100.00	0.09%	\$0.00	NA 0 \$0.00	NA
	ANZ GUAM, INC	1	\$128,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$511,050.00				NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,400.00	0.05%	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	77	\$10,472,105.78	3.68%	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$268,404.62	0.09%	\$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,800.00	0.05%	\$0.00	NA 0 \$0.00	NA
	AUBURNBANK	2	\$273,700.00	0.1%	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$258,500.00				NA
	BANCO SANTANDER PUERTO RICO	3	\$385,802.70	0.14%	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	27	\$3,647,370.18	1.28%	\$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$146,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	13	\$1,773,695.05	0.62%	\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	5	\$672,000.00	0.24%	+		NA
	BANK OF HOPE	1	\$140,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$139,793.75	0.05%	\$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$131,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	2	\$276,900.00	0.1%	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$274,650.00				
	BANK OF THE WEST	15	\$2,036,861.45	0.72%	\$0.00	NA 0 \$0.00	NA
F							

1	\$134,000.00	0.05%	0	\$0.00	NA 0	\$0.00	NA
1	\$145,000.00	0.05%	0	\$0.00	NA 0	\$0.00	NA
1	\$145,600.00	0.05%	0	\$0.00	NA 0	\$0.00	NA
2	\$272,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
5	\$677,500.00	0.24%	0	\$0.00	NA 0	\$0.00	NA
1	\$132,000.00	0.05%	0	\$0.00	NA 0	\$0.00	NA
2	\$287,100.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
7	\$919,000.00					\$0.00	NA
5	\$795,851.12	0.28%	0	\$0.00	NA 0	\$0.00	NA
2	\$259,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
5	\$844,955.20	0.3%	0	\$0.00	NA 0	\$0.00	NA
2	\$262,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
7	\$969,333.00	0.34%	0	\$0.00	NA 0	\$0.00	NA
2	\$272,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA
)	\$1,380,585.00	0.49%	0	\$0.00	NA 0	\$0.00	NA
1	\$138,500.00	0.05%	0	\$0.00	NA 0	\$0.00	NA
1	\$149,900.00	0.05%	0	\$0.00	NA 0	\$0.00	NA
1	\$128,000.00	0.05%	0	\$0.00	NA 0	\$0.00	NA
3	\$405,700.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
1	\$140,000.00	0.05%	0	\$0.00	NA 0	\$0.00	NA
)	\$1,348,800.00	0.47%	0	\$0.00	NA 0	\$0.00	NA
4	\$573,350.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
3	\$414,400.00	0.15%	0	\$0.00	NA 0	\$0.00	NA
1	\$136,000.00	0.05%	0	\$0.00			
1	\$128,500.00	0.05%	0	\$0.00	NA 0	\$0.00	NA
$\frac{1}{2}$	22	\$145,600.00 \$272,000.00 \$677,500.00 \$132,000.00 \$287,100.00 \$919,000.00 \$795,851.12 \$259,000.00 \$844,955.20 \$262,000.00 \$969,333.00 \$1,380,585.00 \$1,380,585.00 \$138,500.00 \$149,900.00 \$149,900.00 \$1,348,800.00 \$573,350.00 \$136,000.00	\$145,600.00	\$145,600.00	\$145,600.00	\$145,600.00	\$145,600.00

CENTRAL BANK ILLINOIS						
CENTRAL MORTGAGE COMPANY	17	\$2,291,702.24	0.81%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$145,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$403,790.06	0.14% 0	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$573,550.00	0.2%			NA
CENTRUE BANK	3	\$404,110.00	0.14%	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.05%	ļ		NA
CHEMICAL BANK	1	\$140,800.00	0.05%	\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$128,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	7	\$945,600.00	0.33% 0	ļ		NA
CITIZENS 1ST BANK	1	\$140,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$148,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$945,655.00	0.33%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$272,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$275,698.97	0.1%	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$257,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$274,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$132,077.29	0.05%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$562,624.99	0.2%	\$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$135,808.38	0.05%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	14	\$1,940,512.00	0.68%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	7	\$958,650.00	0.34%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$127,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING LLC	, 1	\$143,100.00	0.05%	\$0.00	NA 0 \$0.00	NA
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COMMUNITY STATE BANK	1	\$139,958.88	0.05%	0\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$412,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$421,350.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$252,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$272,405.00		0 \$0.00		NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$559,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$132,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$265,450.00	0.09%	0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$132,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$144,695.83	0.05%	0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$420,190.00	0.15%			NA
DEAN COOPERATIVE BANK	2	\$270,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$281,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	2	\$284,000.00		0 \$0.00		NA
DENVER MORTGAGE COMPANY, INC	1	\$128,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,003.77	0.28%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$564,058.77	0.2%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	4	\$546,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$148,720.00	0.05%			NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA

ADVANTAGE MORTGAGE						
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$272,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$1,808,215.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,073,700.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$280,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$410,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$125,000.00		0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$126,132.00		0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$551,100.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$693,755.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$957,000.00	0.34%	0\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$140,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$131,200.00	0.05%	0\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$148,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$271,140.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$389,105.30	0.14%	0 \$0.00	NA 0 \$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$277,300.01	0.1%	0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$137,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$1,081,724.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA

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FINANCIAL PARTNERS CREDIT UNION	1	\$144,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$135,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,929,420.56	0.68%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	12	\$1,630,798.00	0.57%	\$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.05% (	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$668,711.32	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,000.00	0.05% (	0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$145,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$394,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,124,588.00	0.4% (	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$135,600.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$390,375.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$136,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$266,000.00	0.09%			NA
FIRST HERITAGE	5	\$689,573.01	0.24%	\$0.00	NA 0 \$0.00	NA

22	\$2,993,200.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
18	\$2,509,374.00	0.88%	\$0.00	NA 0 \$0.00	NA
18	\$2,437,832.00	0.86%	\$0.00	NA 0 \$0.00	NA
1	\$130,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
2	\$285,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
5	\$683,495.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$128,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
3	\$408,075.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
7	\$943,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
1	\$142,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$131,400.00	0.05%	\$0.00	NA 0 \$0.00	NA
2	\$284,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
11	\$1,480,173.40	0.52%	\$0.00	NA 0 \$0.00	NA
3	\$406,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$142,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$147,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
3	\$409,774.58	0.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$270,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	1 18 18 1 2 1 5 1 3 7 1 1 1 2 11 3	1       \$145,000.00         18       \$2,509,374.00         1       \$130,500.00         1       \$130,500.00         2       \$285,600.00         1       \$128,000.00         5       \$683,495.00         1       \$128,500.00         3       \$408,075.00         7       \$943,200.00         1       \$142,500.00         1       \$131,400.00         2       \$284,000.00         11       \$1,480,173.40         3       \$406,200.00         1       \$142,500.00         1       \$147,500.00         3       \$409,774.58	1       \$145,000.00       0.05%         18       \$2,509,374.00       0.88%         18       \$2,437,832.00       0.86%         1       \$130,500.00       0.05%         2       \$285,600.00       0.1%         1       \$128,000.00       0.05%         5       \$683,495.00       0.24%         1       \$128,500.00       0.05%         3       \$408,075.00       0.14%         7       \$943,200.00       0.05%         1       \$142,500.00       0.05%         1       \$131,400.00       0.05%         2       \$284,000.00       0.1%         1       \$1,480,173.40       0.52%         3       \$406,200.00       0.14%         1       \$142,500.00       0.05%         1       \$147,500.00       0.05%         3       \$409,774.58       0.14%	1       \$145,000.00       0.05% 0 \$0.00         18       \$2,509,374.00       0.88% 0 \$0.00         18       \$2,437,832.00       0.86% 0 \$0.00         1       \$130,500.00       0.05% 0 \$0.00         2       \$285,600.00       0.1% 0 \$0.00         1       \$128,000.00       0.05% 0 \$0.00         5       \$683,495.00       0.24% 0 \$0.00         1       \$128,500.00       0.05% 0 \$0.00         3       \$408,075.00       0.14% 0 \$0.00         7       \$943,200.00       0.33% 0 \$0.00         1       \$142,500.00       0.05% 0 \$0.00         1       \$131,400.00       0.05% 0 \$0.00         1       \$1,480,173.40       0.52% 0 \$0.00         1       \$1,480,173.40       0.52% 0 \$0.00         1       \$142,500.00       0.05% 0 \$0.00         1       \$1,480,173.40       0.52% 0 \$0.00         1       \$142,500.00       0.05% 0 \$0.00         1       \$147,500.00       0.05% 0 \$0.00         1       \$147,500.00       0.05% 0 \$0.00         3       \$409,774.58       0.14% 0 \$0.00	1       \$145,000.00       0.05% 0 \$0.00       NA 0 \$0.00         18       \$2,509,374.00       0.88% 0 \$0.00       NA 0 \$0.00         18       \$2,437,832.00       0.86% 0 \$0.00       NA 0 \$0.00         1       \$130,500.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$285,600.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$128,000.00       0.05% 0 \$0.00       NA 0 \$0.00         5       \$683,495.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$128,500.00       0.05% 0 \$0.00       NA 0 \$0.00         3       \$408,075.00       0.14% 0 \$0.00       NA 0 \$0.00         7       \$943,200.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$142,500.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$146,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$131,400.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$284,000.00       0.14% 0 \$0.00       NA 0 \$0.00         3       \$406,200.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$1,480,173.40       0.52% 0 \$0.00       NA 0 \$0.00         3       \$406,200.00       0.14% 0 \$0.00       NA 0 \$0.00         1<

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FORWARD FINANCIAL BANK SSB						
FOSTER BANK	1	\$130,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	62	\$8,295,090.13	2.92%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	39	\$5,438,520.00	1.91%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$563,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$424,450.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$146,775.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$143,750.00	0.05%	0 \$0.00		NA
GESA CREDIT UNION	4	\$584,750.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$134,900.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	7	\$929,637.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	7	\$947,110.00	0.33%	0\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$540,692.17	0.19%	0\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,954.66	0.09%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$821,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	5	\$682,000.00	0.24%	0\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,088,700.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$674,099.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$125,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$546,530.00	0.19%	0\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$845,653.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$137,928.01	0.05%	0\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$271,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

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HERSHEY STATE BANK	1	\$138,400.00	0.05%	0\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$275,741.47	0.1%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	7	\$953,201.69	0.34%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING		·				
CENTER INC	2	\$269,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	5	\$713,800.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$279,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$261,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$127,767.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$144,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	2	\$280,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$142,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$297,435.29	0.1%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$412,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,670.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$265,518.32	0.09%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$281,065.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$142,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$137,900.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$129,915.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	3	\$388,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$277,020.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

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ISB COMMUNITY BANK	1	\$126,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$143,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$407,550.00	0.14%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$273,750.00	0.1%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$126,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$1,214,844.78	0.43%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$260,800.00	0.09%	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$128,800.00	0.05%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$273,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$708,250.00	0.25%	\$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	2	\$289,930.00	0.1%	0.00\$	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	27	\$3,623,090.10	1.27%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$139,600.00	0.05%	0\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$140,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$148,600.00	0.05%			NA
LENDUS, LLC	2	\$282,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.05%			NA
LONE STAR NATIONAL BANK	1	\$129,118.03	0.05%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$658,486.34	0.23%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$125,300.00	0.04%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$131,740.00	0.05%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$139,120.00	0.05%	00.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$148,800.00	0.05%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$429,800.00	0.15%	0.00	NA 0 \$0.00	NA
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MARSHALL COMMUNITY CREDIT UNION	1	\$148,300.00	0.05%	0 \$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,300.00	0.04%	0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00	NA (	\$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$426,975.00	0.15%	0 \$0.00		\$0.00	
MEMBERS MORTGAGE COMPANY INC	9	\$1,254,750.00	0.44%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	2	\$273,755.58	0.1%	0 \$0.00	NA (	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$703,288.69	0.25%	0 \$0.00	NA(	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$707,100.00	0.25%	0 \$0.00	NA (	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA (	\$0.00	NA
METLIFE BANK, NA	1	\$132,617.99	0.05%	0 \$0.00	NA (	\$0.00	NA
METRO CREDIT UNION	5	\$697,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$429,400.00	0.15%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$284,000.00	0.1%	0 \$0.00	NA(	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$417,600.00		0 \$0.00		\$0.00	NA
MID-PENN BANK	1	\$135,000.00	0.05%	0 \$0.00	NA (	\$0.00	NA
MIDLAND STATES BANK	4	\$527,775.00	0.19%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$579,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$254,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$807,900.00	0.28%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$285,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
MISSOURI CREDIT UNION	2	\$264,300.00	0.09%	0 \$0.00	NA	\$0.00	NA

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MONSON SAVINGS BANK	1	\$138,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$400,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$267,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$1,215,383.00	0.43%	\$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
MWABANK	1	\$146,400.00	0.05%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$274,095.61	0.1%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$266,300.00	0.09%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$131,618.99	0.05%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$845,625.00	0.3%	\$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$148,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,112,200.00	0.39%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$133,400.00	0.05%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$128,800.00	0.05%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$139,600.00	0.05%	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$137,500.00	0.05%	\$0.00	NA 0 \$0.00	NA

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OLD FORT BANKING COMPANY	4	\$551,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$128,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$131,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$269,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	6	\$808,250.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$125,200.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$417,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$297,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$148,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$284,850.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$272,327.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	8	\$1,127,965.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,750.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$2,076,417.98	0.73%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$413,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,105,675.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$289,281.67	0.1%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,293,058.29	1.16%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$132,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$137,250.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$138,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA

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POLICE AND FIRE FEDERAL CREDIT UNION	3	\$411,400.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$138,795.22	0.05% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$688,350.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$136,800.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$720,850.00	0.25% 0 \$	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$292,250.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$139,550.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$144,100.00	0.05% 0 \$	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,750.00	0.09% 0 \$	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$721,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$146,200.00	0.05% 0 \$	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	8	\$1,072,600.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$148,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$263,850.00	0.09% 0 \$	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$405,300.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC	2	\$271,025.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$149,455.00	0.05% 0 \$		NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$537,074.51	0.19% 0 \$	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$134,000.00	0.05% 0 \$	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$125,000.00	0.04% 0 \$	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT	4	\$552,550.00	0.19% 0		NA 0 \$0.00	NA
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ROBINS FINANCIAL CREDIT UNION	2	\$277,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$134,000.00	0.05%	0 \$0.00		NA
ROUNDBANK	2	\$256,750.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	22	\$3,008,152.77	1.06%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$144,900.00	0.05%	_		NA
SAFE CREDIT UNION	5	\$696,008.38	0.24%	0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$274,285.00		0 \$0.00		NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$145,579.56	0.05%			NA
SAN DIEGO COUNTY CREDIT UNION	1	\$145,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$141,322.00	0.05%	0\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$287,092.86	0.1%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$403,100.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$125,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$127,750.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$134,805.49	0.05%	0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$126,700.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	5	\$700,821.09	0.25%			NA
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$145,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA

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UNION							
SOMERSET TRUST COMPANY	1	\$146,700.00	0.05%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$144,800.00	0.05%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$143,600.00	0.05%	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$683,174.01	0.24%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,100.00	0.05%	\$0.00	NA	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.04%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$661,827.00	0.23%	\$0.00	NA	\$0.00	NA
ST. MARYS CREDIT UNION	5	\$657,320.58	0.23%	\$0.00	NA	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$135,850.00	0.05%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.05%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$675,000.00	0.24%	\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$141,000.00	0.05%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	2	\$287,500.00	0.1%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$679,826.91	0.24%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$139,000.00	0.05%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$281,100.00	0.1%	\$0.00	NA	\$0.00	NA
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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$267,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	1	\$149,800.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	4	\$562,381.06	0.2%	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,200.00	0.05%	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$275,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$407,500.00	0.14%	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	19	\$2,620,970.00	0.92%	\$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$145,500.00	0.05%	\$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	11	\$1,511,951.00	0.53%	0\$0.00	NA 0	\$0.00	NA
TALMER BANK & TRUST	2	\$276,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$275,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$270,500.00	0.1%	\$0.00	NA 0	\$0.00	NA
THE FIRST STATE BANK	1	\$132,500.00	0.05%	\$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$388,700.00	0.14%	\$0.00	NA 0	\$0.00	NA
THE MONEY SOURCE, INC	1	\$128,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,500.00	0.05%	\$0.00	NA 0	\$0.00	NA
THE PARK BANK	5	\$684,650.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$283,900.00	0.1%	0 \$0.00			
THINK MUTUAL BANK	3	\$401,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$135,658.58	0.05%	0 \$0.00			
TOPLINE FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	\$0.00	NA 0	\$0.00	NA
	CREDIT UNION OF MARYLAND, INC  STEARNS LENDING, INC  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE  TALMER BANK & TRUST  THE CALIFORNIA CREDIT UNION  THE FIRST NATIONAL BANK  THE FIRST STATE BANK  THE GOLDEN 1 CREDIT UNION  THE FIRST STATE BANK  THE MONEY SOURCE, INC  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK TINKER FEDERAL CREDIT UNION  THINK MUTUAL BANK TINKER FEDERAL CREDIT UNION	CREDIT UNION OF MARYLAND, INC  STEARNS LENDING, INC  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE  TALMER BANK & 2  THE CALIFORNIA CREDIT UNION  THE FIRST STATE BANK  THE GOLDEN 1 CREDIT UNION  THE FIRST STATE BANK  THE GOLDEN 1 CREDIT UNION  THE FIRST STATE BANK  THE GOLDEN 1 CREDIT UNION  THE MONEY SOURCE, INC  THE NATIONAL BANK OF INDIANAPOLIS  THE SUMMIT FEDERAL CREDIT UNION  THE NATIONAL BANK OF INDIANAPOLIS  THE SUMMIT FEDERAL CREDIT UNION  THE NATIONAL BANK OF INDIANAPOLIS  THE SUMMIT FEDERAL CREDIT UNION  THINK MUTUAL BANK  3 TINKER FEDERAL CREDIT UNION  TOPLINE FEDERAL  1	CREDIT UNION OF MARYLAND, INC  STEARNS LENDING, INC  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & 1 \$133,200.00  THE GOLDEN 1 CREDIT UNION  THE NATIONAL BANK & 2 TRUST COMPANY  STOCK YARDS BANK WATRUST CO. DBA STOCK YARDS BANK WATRUST CO. DBA STOCK YARDS BANK WATRUST CO. DBA STOCK YARDS BANK WARTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE  THE CALIFORNIA CREDIT UNION  THE FIRST NATIONAL BANK  THE GOLDEN 1 CREDIT UNION  THE MONEY SOURCE, INC THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  THE SUMMIT FEDERAL CREDIT UNION  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  THE SUMMIT FEDERAL CREDIT UNION  THE SUMMIT THE CALIFORNIA SUPERIOR FEDERAL THE GOLDEN 1 CREDIT UNION  THE MONEY SOURCE, INC THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  S684,650.00  THE SUMMIT THE GOERAL CREDIT UNION  THINK MUTUAL BANK  THE SUMMIT THE SURMIT THE SURMIT THE SUMMIT THE SURMIT THE S	CREDIT UNION OF MARYLAND, INC  STEARNS LENDING, INC  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & 1 \$133,200.00 0.05%  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$148,100.00 0.05%  TALMER BANK & 2 \$275,000.00 0.14%  SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$148,100.00 0.05%  TALMER BANK & 2 \$276,000.00 0.14%  SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$145,500.00 0.05%  TALMER BANK & 2 \$276,000.00 0.16%  THE FIRST NATIONAL 2 \$276,000.00 0.16%  THE FIRST NATIONAL 2 \$270,000.00 0.16%  THE FIRST STATE 1 \$132,500.00 0.16%  THE GOLDEN 1 \$132,500.00 0.16%  THE MONEY SOURCE, INC  THE NATIONAL BANK 5 \$684,650.00 0.24%  THE SUMMIT FEDERAL CREDIT 1 \$133,500.00 0.05%  THE SUMMIT FEDERAL 1 \$133,500.00 0.05%  THE PARK BANK 5 \$684,650.00 0.24%  THE SUMMIT FEDERAL CREDIT 1 \$135,658.58 0.05%  TOPLINE FEDERAL 1 \$131,500.00 0.05%	CREDIT UNION OF MARYLAND, INC  STEARNS LENDING, INC  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & 1 \$133,200.00 0.05% 0 \$0.00  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & 1 \$133,200.00 0.05% 0 \$0.00  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT 1 \$148,100.00 0.05% 0 \$0.00  SUPERIOR FEDERAL CREDIT 1 \$1,511,951.00 0.53% 0 \$0.00  TALMER BANK & 2 \$275,000.00 0.1% 0 \$0.00  THE FIRST NATIONAL BANK THE GOLDEN 1 \$275,000.00 0.1% 0 \$0.00  THE FIRST STATE BANK THE GOLDEN 1 \$275,000.00 0.1% 0 \$0.00  THE FIRST STATE BANK THE GOLDEN 1 \$132,500.00 0.1% 0 \$0.00  THE MONEY SOURCE, INC THE NATIONAL BANK THE SUMMIT FEDERAL 1 \$133,500.00 0.05% 0 \$0.00  THE PARK BANK 5 \$684,650.00 0.24% 0 \$0.00  THE PARK BANK 5 \$684,650.00 0.14% 0 \$0.00  THINK MUTUAL BANK 3 \$401,000.00 0.14% 0 \$0.00  THINK MUTUAL BANK 3 \$401,000.00 0.14% 0 \$0.00  TOPLINE FEDERAL 1 \$131,000.00 0.05% 0 \$0.00  TOPLINE FEDERAL 1 \$131,100.00 0.05% 0 \$0.00  TOPLINE FEDERAL 1 \$131,100.00 0.05% 0 \$0.00	CREDIT UNION OF MARYLAND, INC  STEARNS LENDING, INC  STERLING SAVINGS BANK  STILLWATER  NATIONAL BANK & 1 \$133,200.00 0.05% 0 \$0.00 NA 0 STILLWATER  NATIONAL BANK & 1 \$133,200.00 0.05% 0 \$0.00 NA 0 STILLWATER  NATIONAL BANK & 1 \$133,200.00 0.05% 0 \$0.00 NA 0 STILLWATER  NATIONAL BANK & 1 \$133,200.00 0.05% 0 \$0.00 NA 0 STILLWATER  NATIONAL BANK & 1 \$133,200.00 0.05% 0 \$0.00 NA 0 STILLWATER  NATIONAL BANK & 1 \$133,200.00 0.05% 0 \$0.00 NA 0 STILLWATER  NATIONAL BANK & 1 \$133,200.00 0.05% 0 \$0.00 NA 0 STILLWATER  NATIONAL BANK & 2 \$275,000.00 0.1% 0 \$0.00 NA 0 STILLWATER  STOCK YARDS BANK  MORTGAGE  COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$148,100.00 0.05% 0 \$0.00 NA 0 STILLWATER  CREDIT UNION 1 \$145,500.00 0.05% 0 \$0.00 NA 0 STILLWATER  TALMER BANK & 1 \$131,511,951.00 0.53% 0 \$0.00 NA 0 STILLWATER  THE CALIFORNIA 2 \$276,000.00 0.1% 0 \$0.00 NA 0 STILLWATER  CREDIT UNION 2 \$276,000.00 0.1% 0 \$0.00 NA 0 STILLWATER  THE FIRST NATIONAL 2 \$270,500.00 0.1% 0 \$0.00 NA 0 STILLWATER  BANK 1 \$132,500.00 0.05% 0 \$0.00 NA 0 STILLWATER  THE GOLDEN 1 \$128,000.00 0.05% 0 \$0.00 NA 0 STILLWATER  THE MONEY SOURCE, 1 \$128,000.00 0.05% 0 \$0.00 NA 0 STILLWATER  THE NATIONAL BANK 5 \$684,650.00 0.24% 0 \$0.00 NA 0 STILLWATER  THE PARK BANK 5 \$684,650.00 0.24% 0 \$0.00 NA 0 STILLWATER  THE PARK BANK 5 \$684,650.00 0.24% 0 \$0.00 NA 0 STILLWATER  THINK MUTUAL BANK 3 \$401,000.00 0.14% 0 \$0.00 NA 0 STILLWATER  TINKER FEDERAL 1 \$131,100.00 0.05% 0 \$0.00 NA 0 STILLWATER  TINKER FEDERAL 1 \$131,100.00 0.05% 0 \$0.00 NA 0 STILLWATER  TINKER FEDERAL 1 \$131,100.00 0.05% 0 \$0.00 NA 0 STILLWATER  TINKER FEDERAL 1 \$131,100.00 0.05% 0 \$0.00 NA 0 STILLWATER  TOTAL MARY 1 \$100.00 0.05% 0 \$0.00 NA 0 STILLWATER  TINKER FEDERAL 1 \$131,100.00 0.05% 0 \$0.00 NA 0 STILLWATER  TINKER FEDERAL 1 \$131,100.00 0.05% 0 \$0.00 NA 0 STILLWATER  TINKER FEDERAL 1 \$131,100.00 0.05% 0 \$0.00 NA 0 STILLWATER  TOTAL MARY 1 \$131,100.00 0.05% 0 \$0.00 NA 0 STILLWATER  TOTAL MARY 1 \$100.00 0.05% 0 \$0.00 NA 0 STILLWATER  THE NATIONAL BANK	CREDIT UNION OF MARYLAND, INC STEARNS LENDING, INC STERLING SAVINGS BANK 4 \$562,381.06 0.2% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & 1 \$133,200.00 0.05% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK STUMIT CREDIT UNION SUMMIT CREDIT UNION SUNGAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION 1 \$148,100.00 0.05% 0 \$0.00 NA 0 \$0.00 SUNGTGAGE 11 \$148,100.00 0.05% 0 \$0.00 NA 0 \$0.00 SUBCRICT SEDERAL CREDIT UNION SUBCRICT SEDERAL CREDIT UNION SUBCRICT SEDERAL CREDIT UNION CREDIT UNION SUBCRICT SEDERAL CREDIT UNION THE FIRST STATE BANK STOCK YARDS BANK STRUST STATE SI32,500.00 SO.00 SO.0

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TOWER FEDERAL CREDIT UNION	5	\$684,917.00	0.24%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$273,015.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$695,350.00	0.24%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$282,944.18	0.1% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$391,623.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$139,203.59	0.05%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	17	\$2,305,427.00	0.81%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$822,400.00	0.29%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$125,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$141,998.19	0.05%	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$280,598.28	0.1% 0	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$396,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,392,215.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$146,287.70	0.05%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$961,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$409,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$579,100.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$271,400.00	0.1%	\$0.00	NA 0 \$0.00	NA

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VENTURE BANK   1   \$148,000.00   0.05% 0 \$0.00   NA 0 \$							
MORTGAGE CAPITAL   2   \$288,750.00   0.1% 0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		VENTURE BANK	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL   5   \$684,970.00   0.24%   0   \$0.00   NA   0   \$0.00		MORTGAGE CAPITAL	2	\$288,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT UNION   WASHINGTON TRUST   1   \$135,000.00   0.05% 0   \$0.00   NA 0   \$0.00   NA   WASHINGTON TRUST   1   \$135,000.00   0.05% 0   \$0.00   NA 0   \$0.00   NA   WATERSTONE   2   \$269,625.00   0.09% 0   \$0.00   NA 0   \$0.00   NA   WAUKESHA STATE   2   \$294,508.44   0.1% 0   \$0.00   NA 0   \$0.00   NA   WELLS FARGO BANK,   1   \$131,857.94   0.05% 0   \$0.00   NA 0   \$0.00   NA   WESCOM CENTRAL   4   \$574,391.08   0.2% 0   \$0.00   NA 0   \$0.00   NA   WEST GATE BANK   2   \$286,000.00   0.1% 0   \$0.00   NA 0   \$0.00   NA   WEST GATE BANK   1   \$130,000.00   0.05% 0   \$0.00   NA 0   \$0.00   NA   WEST GATE BANK   1   \$130,000.00   0.05% 0   \$0.00   NA 0   \$0.00   NA   WEST GATE BANK   1   \$130,000.00   0.05% 0   \$0.00   NA 0   \$0.00   NA   WEST GATE BANK   1   \$130,000.00   0.05% 0   \$0.00   NA 0   \$0.00   NA   WEST GATE BANK   1   \$130,000.00   0.05% 0   \$0.00   NA 0   \$0.00   NA   WEST GATE BANK   1   \$130,000.00   0.05% 0   \$0.00   NA 0   \$0.00   NA   WEST GATE BANK   1   \$130,000.00   0.05% 0   \$0.00   NA 0   \$0.00   NA   WEST GATE BANK   1   \$125,600.00   0.04% 0   \$0.00   NA 0   \$0.00   NA   WEST FIELD BANK   1   \$125,600.00   0.04% 0   \$0.00   NA 0   \$0.00   NA   WEST FIELD BANK   1   \$125,600.00   0.04% 0   \$0.00   NA 0   \$0.00   NA   WEST GATE BANK   1   \$125,600.00   0.04% 0   \$0.00   NA 0   \$0.00   NA   WEST GATE BANK   1   \$125,600.00   0.04% 0   \$0.00   NA 0   \$0.00   NA   WEST GATE BANK   1   \$125,600.00   0.05% 0   \$0.00   NA 0   \$0.00   NA		W.J. BRADLEY MORTGAGE CAPITAL,	5	\$684,970.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK   1   \$135,000.00   0.05% 0 \$0.00   NA 0 \$0.00   N		EMPLOYEES CREDIT	8	\$1,153,688.90	0.41% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP   2   \$269,023.00   0.09% 0 \$0.00   NA 0			1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK   2   \$294,508.44   0.1%   0\$0.00   NA   0\$0.00   N			2	\$269,625.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
N.A   1   \$13,857,94   0.05% 0   \$0.00   NA 0   \$0.00   NA			2	\$294,508.44	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		-	1	\$131,857.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK			4	\$574,391.08	0.2% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK		WEST GATE BANK	2	\$286,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION   7   \$973,830.00   0.34%   0   \$0.00   NA   \$0.00   NA   0   \$0.		WESTBURY BANK	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION   3   \$402,325.00   0.14%   0   \$0.00   NA   0   \$		WESTCONSIN CREDIT	7	·			
WESTFIELD BANK, F.S.B		WESTERRA CREDIT	3	\$402,325.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE   S   \$1,093,694.63   0.38%   0 \$0.00   NA   0 \$0.00		WESTFIELD BANK,	1	\$125,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EDUCATIONAL   5   \$662,892.41   0.23%   0 \$0.00   NA   0 \$0.00		MORTGAGE	8	\$1,093,694.63	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNION 2 \$267,000.00 0.09% 0 \$0.00 NA 0 \$0.00		EDUCATIONAL	5	\$662,892.41	0.23% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL BANK, FSB 3 \$441,352.00 0.16% 0 \$0.00 NA 0 \$0.0			2	\$267,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST   1   \$143,500.00   0.05%   0 \$0.00   NA   0 \$0.00   NA			3	\$441,352.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
Total         2,077         \$284,226,279.70         100%         0 \$0.00         0 \$0.00           31417B6F9         1ST MIDAMERICA CREDIT UNION         1         \$174,400.00         0.07%         0 \$0.00         NA 0		BANK AND TRUST	1	\$143,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
31417B6F9		Unavailable	467	\$63,665,011.67	22.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$174,400.00 0.07% 0 \$0.00 NA	Total		2,077	\$284,226,279.70	100% 0 \$0.00	0 \$0.00	
CREDIT UNION 1 \$174,400.00 0.07% 0 \$0.00 NA							
	31417B6F9		1	\$174,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
			4	\$641,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

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2	\$306,477.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
2	\$315,200.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
1	\$160,998.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
1	\$153,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
15	\$2,427,113.59	0.91%	0 \$0.00	NA 0	\$0.00	NA
1	\$170,689.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
2	\$336,900.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
7	\$1,153,450.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
2	\$316,463.48	0.12%	0 \$0.00	NA 0	\$0.00	NA
4	\$645,777.23	0.24%	0 \$0.00	NA 0	\$0.00	NA
9	\$1,431,425.30	0.54%	0 \$0.00	NA 0	\$0.00	NA
1	\$172,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
3	\$507,300.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
7	\$1,094,184.95	0.41%	0 \$0.00	NA 0	\$0.00	NA
1	\$174,133.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$157,250.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
5	\$820,550.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
1	\$159,362.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
6	\$977,200.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
3	\$490,650.00					
1	\$164,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
59	\$9,402,786.64	3.51%	0\$0.00	NA 0	\$0.00	NA
	2 1 1 1 15 1 2 7 2 4 9 1 3 7 1 1 5 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$315,200.00 1 \$160,998.00 1 \$153,500.00 15 \$2,427,113.59 1 \$170,689.00 2 \$336,900.00 2 \$316,463.48 4 \$645,777.23 9 \$1,431,425.30 1 \$172,000.00 3 \$507,300.00 7 \$1,094,184.95 1 \$174,133.00 1 \$157,250.00 1 \$157,250.00 1 \$159,362.00 6 \$977,200.00 3 \$490,650.00	2 \$315,200.00 0.12%  1 \$160,998.00 0.06%  1 \$153,500.00 0.06%  15 \$2,427,113.59 0.91%  1 \$170,689.00 0.06%  2 \$336,900.00 0.13%  7 \$1,153,450.00 0.43%  2 \$316,463.48 0.12%  4 \$645,777.23 0.24%  9 \$1,431,425.30 0.54%  1 \$172,000.00 0.06%  3 \$507,300.00 0.19%  7 \$1,094,184.95 0.41%  1 \$174,133.00 0.07%  1 \$157,250.00 0.06%  5 \$820,550.00 0.31%  1 \$159,362.00 0.06%  6 \$977,200.00 0.37%  3 \$490,650.00 0.18%  1 \$164,800.00 0.06%	2 \$315,200.00 0.12% 0 \$0.00 1 \$160,998.00 0.06% 0 \$0.00 1 \$153,500.00 0.06% 0 \$0.00 15 \$2,427,113.59 0.91% 0 \$0.00 1 \$170,689.00 0.06% 0 \$0.00 2 \$336,900.00 0.13% 0 \$0.00 2 \$316,463.48 0.12% 0 \$0.00 2 \$316,463.48 0.12% 0 \$0.00 4 \$645,777.23 0.24% 0 \$0.00 9 \$1,431,425.30 0.54% 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 7 \$1,094,184.95 0.41% 0 \$0.00 1 \$174,133.00 0.07% 0 \$0.00 1 \$157,250.00 0.06% 0 \$0.00 1 \$157,250.00 0.06% 0 \$0.00 1 \$159,362.00 0.31% 0 \$0.00 1 \$159,362.00 0.37% 0 \$0.00 3 \$490,650.00 0.18% 0 \$0.00	2 \$315,200.00 0.12% 0 \$0.00 NA 0 1 \$160,998.00 0.06% 0 \$0.00 NA 0 1 \$153,500.00 0.06% 0 \$0.00 NA 0 15 \$2,427,113.59 0.91% 0 \$0.00 NA 0 1 \$170,689.00 0.06% 0 \$0.00 NA 0 2 \$336,900.00 0.13% 0 \$0.00 NA 0 2 \$316,463.48 0.12% 0 \$0.00 NA 0 4 \$645,777.23 0.24% 0 \$0.00 NA 0 9 \$1,431,425.30 0.54% 0 \$0.00 NA 0 1 \$172,000.00 0.06% 0 \$0.00 NA 0 1 \$174,133.00 0.19% 0 \$0.00 NA 0 1 \$157,250.00 0.06% 0 \$0.00 NA 0 1 \$157,250.00 0.06% 0 \$0.00 NA 0 1 \$159,362.00 0.31% 0 \$0.00 NA 0 3 \$490,650.00 0.18% 0 \$0.00 NA 0 1 \$164,800.00 0.18% 0 \$0.00 NA 0	2 \$315,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$160,998.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,500.00 0.06% 0 \$0.00 NA 0 \$0.00 15 \$2,427,113.59 0.91% 0 \$0.00 NA 0 \$0.00 2 \$336,900.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$316,463.48 0.12% 0 \$0.00 NA 0 \$0.00 4 \$645,777.23 0.24% 0 \$0.00 NA 0 \$0.00 9 \$1,431,425.30 0.54% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$174,133.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$157,250.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$157,250.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$159,362.00 0.37% 0 \$0.00 NA 0 \$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$170,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$2,125,500.00	0.79%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$339,250.00	0.13%			NA
BANK MUTUAL	12	\$1,964,990.25	0.73%	\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$168,750.00	0.06%			NA
BANK OF HAWAII	1	\$157,500.00	0.06%			NA
BANK OF LANCASTER	1	\$170,400.00	0.06%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$668,200.00	0.25%			NA
BANK OF STANLY	2	\$307,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$313,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	14	\$2,272,805.96	0.85%	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$156,800.00	0.06%	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	3	\$473,700.00	0.18%	_		NA
BANNER BANK	1	\$166,400.00	0.06%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$805,403.38	0.3%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$174,750.00	0.07%			NA
BAYCOAST BANK	3	\$491,273.07	0.18%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$336,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$971,500.00	0.36%			NA
BLACKHAWK BANK	2	\$308,700.00	0.12%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$1,450,700.00	0.54%	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$318,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,900.00	0.24%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$310,000.00	0.12%			NA
BUSEY BANK	7	\$1,140,577.00	0.43%	\$0.00	NA 0 \$0.00	NA

CAPITAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$328,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$165,700.00				NA
CARROLLTON BANK	2	\$332,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	33	\$5,259,100.00	1.97%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,003,260.00	0.37%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$491,750.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$155,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,551.42	0.06%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	24	\$3,904,261.13	1.46%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	3	\$481,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$644,146.00	0.24%	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$157,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$151,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$320,981.00	0.12%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$342,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,411,823.00	0.53%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$164,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$171,976.85	0.06%	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$149,779.02	0.06%			NA
CMG MORTGAGE, INC	7	\$1,174,900.00	0.44%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$330,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
	14	\$2,243,275.00	0.84%	\$0.00	NA 0 \$0.00	NA

COBAI INC	LT MORTGAGE,							
COLUI UNION	MBIA CREDIT	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	IERCIAL BANK XAS, N.A	1	\$173,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNION	IUNITY CREDIT NOF LYNN	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	IUNITY FIRST T UNION OF DA	1	\$155,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	IUNITY GAGE FUNDING,	2	\$320,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	IUNITY IGS BANK	2	\$319,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK	ECTICUT RIVER	2	\$327,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	JMER LOAN CES, LLC	1	\$158,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ERSTONE GAGE INC	1	\$154,240.00		0 \$0.00		0 \$0.00	NA
CORTI	RUST BANK	1	\$162,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CREDI COLOI	T UNION OF RADO	1	\$169,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CREDI	T UNION WEST	2	\$326,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CUSO	MORTGAGE, INC	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	TALAND RAL CREDIT	1	\$158,400.00		0 \$0.00		0 \$0.00	
DEAN BANK	COOPERATIVE	3	\$491,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	A COMMUNITY T UNION	2	\$310,561.12	0.12%	0 \$0.00	NA	0 \$0.00	NA
	RT SCHOOLS RAL CREDIT N	1	\$161,771.75	0.06%	0 \$0.00	NA	0 \$0.00	NA
DEXTI UNION	ER CREDIT I	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY T UNION	1	\$158,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE ANY, LTD	1	\$149,993.57	0.06%	0 \$0.00	NA	0 \$0.00	NA
DIME	BANK	1	\$168,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
KRAM CORP.	ER AND ER MORTGAGE D/B/A 1ST NTAGE	1	\$163,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$2,619,925.00	0.98%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$169,300.00	0.06%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$497,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$977,401.00	0.37%			NA
EASTWOOD BANK	1	\$159,000.00	0.06% (			NA
ELEVATIONS CU	7	\$1,182,550.00	0.44% (	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$167,375.00	0.06%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$171,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$643,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$174,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$173,630.00	0.06%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,355.28	0.06%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$168,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	2	\$318,390.77	0.12%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$993,311.00	0.37%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$319,544.10	0.12%	\$0.00	NA 0 \$0.00	NA
FIMI, INC	1	\$162,450.00	0.06%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$337,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$163,200.00	0.06%			NA
FIRST CITIZENS BANK & TRUST COMPANY	4	\$672,595.00	0.25%	\$0.00	NA 0 \$0.00	NA

OF SC						
FIRST CITIZENS BANK NA	6	\$961,988.83	0.36% 0 \$	0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0 \$	60.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$313,365.00	0.12% 0 \$	0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$154,800.00	0.06% 0 \$	0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.06% 0 \$	0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$482,900.00	0.18% 0 \$	0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,909,108.34	0.71% 0 \$	60.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$492,995.00	0.18% 0 \$	0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$470,825.00	0.18% 0 \$	60.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$647,000.00	0.24% 0 \$	0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.18% 0 \$	0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	31	\$5,056,082.00	1.89% 0 \$	0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$173,500.00	0.06% 0 \$	0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,289,958.00	0.48% 0\$	0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$2,097,956.40	0.78% 0 \$	0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$811,203.00	0.3% 0 \$	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.06% 0 \$	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$172,729.18	0.06% 0 \$	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$323,000.00	0.12% 0 \$	0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.06% 0 \$	0.00	NA 0 \$0.00	NA
	3	\$480,900.00	0.18% 0 \$	0.00	NA 0 \$0.00	NA

FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
FIRST PEOPLES COMMUNITY FCU	1	\$169,653.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$1,624,947.66	0.61%	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$651,100.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,779,800.00	0.67%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$163,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	61	\$9,978,818.11	3.73%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	35	\$5,719,535.00	2.14% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$503,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$169,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$173,250.00	0.06%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$166,250.00	0.06%	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.12%	\$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	2	\$320,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$485,450.00	0.18%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$470,100.00	0.18%	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$164,809.77	0.06%	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$172,050.00	0.06%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$475,750.00	0.18%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$812,350.00	0.3%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$675,364.00	0.25%	\$0.00	NA 0 \$0.00	NA

GULF COAST EDUCATORS FCU	3	\$479,340.57	0.18%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT JNION	4	\$649,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	8	\$1,282,690.31	0.48% 0	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,410.00				NA
	1	\$152,000,00	0.06%0	\$0.00	NA 0 \$0 00	NA
						NA
HOME LOAN CENTER, NC	12	\$1,977,950.00				NA
HOME STATE BANK	1	\$153,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$321,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	3	\$481,700.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$152,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT JNION	4	\$634,280.26	0.24% 0	\$0.00	NA 0 \$0.00	NA
-C FEDERAL CREDIT JNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
BERIABANK MORTGAGE COMPANY	5	\$821,646.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
DAHO CENTRAL CREDIT UNION	4	\$649,350.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
H MISSISSIPPI VALLEY CREDIT JNION	2	\$314,125.50	0.12% 0	\$0.00	NA 0 \$0.00	NA
LLINOIS NATIONAL BANK	2	\$331,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NSIGHT CREDIT JNION	1	\$155,774.83				NA
NVESTORS BANK	3	\$502,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
.G. WENTWORTH HOME LENDING, LLC	3	\$485,100.00	0.18%	\$0.00	NA 0 \$0.00	NA
AMES B. NUTTER AND COMPANY	3	\$508,100.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$655,700.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT JNION	1	\$160,000.00				NA
LAKE AREA BANK	1	\$172,000.00	0.06%	\$0.00		NA
	2	\$305,300.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	EDUCATORS FCU HARBORONE CREDIT JNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOME BANK HOME FEDERAL BANK HOME LOAN CENTER, NC HOME STATE BANK HOME STATE BANK HOMEAMERICAN HOMETOWN BANK HOMETOWN BANK HOMESDALE HATIONAL BANK THE HUDSON VALLEY FEDERAL CREDIT JNION -C FEDERAL CREDIT JNION BERIABANK HORTGAGE COMPANY DAHO CENTRAL CREDIT UNION H MISSISSIPPI VALLEY CREDIT JNION LLINOIS NATIONAL BANK NSIGHT CREDIT JNION LLINOIS NATIONAL BANK NSIGHT CREDIT JNION NVESTORS BANK LG. WENTWORTH HOME LENDING, LLC AMES B. NUTTER AND COMPANY CINECTA FEDERAL CREDIT UNION LAMES B. NUTTER AND COMPANY CINECTA FEDERAL CREDIT UNION LAMES B. NUTTER AND COMPANY CINECTA FEDERAL CREDIT UNION LAMES B. NUTTER AND COMPANY CINECTA FEDERAL CREDIT UNION LAMES B. NUTTER AND COMPANY CINECTA FEDERAL CREDIT UNION LAMES B. NUTTER AND COMPANY CINECTA FEDERAL CREDIT UNION LAMES B. NUTTER AND COMPANY CINECTA FEDERAL CREDIT UNION LAMES B. NUTTER AND COMPANY CINECTA FEDERAL CREDIT UNION LAMES B. RUTTER AND COMPANY CINECTA FEDERAL CREDIT UNION LAMES B. RUTTER AND COMPANY CINECTA FEDERAL CREDIT UNION LAMES B. RUTTER AND COMPANY CINECTA FEDERAL CREDIT UNION LAMES B. RUTTER AND COMPANY CINECTA FEDERAL CREDIT UNION LAMES B. RUTTER AND COMPANY CINECTA FEDERAL CREDIT UNION LAMES B. RUTTER AND COMPANY CINECTA FEDERAL CREDIT UNION LAMES B. RUTTER AND COMPANY CINECTA FEDERAL CREDIT UNION	EDUCATORS FCU HARBORONE CREDIT JNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOME BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME STATE BANK HOME STATE BANK HOME TOWN BANK HOMETOWN BANK HOMESDALE HATIONAL BANK THE HUDSON VALLEY FEDERAL CREDIT JNION C FEDERAL CREDIT JNION BERIABANK HORTGAGE COMPANY DAHO CENTRAL CREDIT UNION H MISSISSIPPI VALLEY CREDIT JNION LLINOIS NATIONAL BANK NSIGHT CREDIT JNION LLINOIS NATIONAL BANK HOME LENDING, LLC AMES B. NUTTER AND COMPANY SINECTA FEDERAL CREDIT UNION LC AMES B. NUTTER AND COMPANY SINECTA FEDERAL CREDIT UNION LC AMES B. NUTTER AND COMPANY SINECTA FEDERAL CREDIT UNION LC AMES B. NUTTER AND COMPANY SINECTA FEDERAL CREDIT UNION LC AMES B. NUTTER AND COMPANY SINECTA FEDERAL CREDIT UNION LAKE AREA BANK  1	SEDUCATORS FCU   ARBORONE CREDIT   JNION   4   \$649,000.00	EDUCATORS FCU  HARBORONE CREDIT INION  HEARTLAND BANK HERGET BANK, JATIONAL  SSSOCIATION  HOME BANK HOME FEDERAL BANK HOME STATE BANK HOME STATE BANK HOMETOWN BANK HOMETOWN BANK HOMETOWN BANK HOMESDALE HATIONAL BANK THE HATIONAL BANK THE HUDSON VALLEY EDERAL CREDIT JINION  C FEDERAL CREDIT JINION  H MISSISSIPPI VALLEY CREDIT JINION  H MISSISSIPPI VALLEY CREDIT JINION  H MISSISSIPPI VALLEY CREDIT JINION  LUNDIN NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK	### STATE BANK   1	SUCATORS FCU   3   \$4/9,340.57   0.18%   0.50.00   NA 0   0.50.00     ARBORONE CREDIT

LAKE FOREST BANK & TRUST					
LAKE MORTGAGE COMPANY INC	1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$327,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	11	\$1,774,325.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	3	\$491,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	10	\$1,640,542.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$174,300.00	0.07% 0 \$0.00		NA
LIFESTORE BANK	1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	2	\$301,567.33	0.11% 0 \$0.00		
LOS ALAMOS NATIONAL BANK	2	\$307,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$650,649.49	0.24% 0 \$0.00		
MAGNA BANK	5	\$815,466.84	0.3% 0 \$0.00		
MARBLEHEAD BANK	1	\$173,841.68	0.06% 0 \$0.00		
MARINE BANK	5	\$798,609.38	0.3% 0 \$0.00		
MARQUETTE BANK	1	\$156,000.00	0.06% 0 \$0.00	1 11 1	
MAX CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$299,779.02	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$797,300.00	0.3% 0 \$0.00		
MERCANTILE BANK	1	\$172,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,342.11	0.31% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$473,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$153,000.00	0.06% 0 \$0.00		
	1	\$164,534.24	0.06% 0 \$0.00	NA 0 \$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$171,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$468,800.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$339,750.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,400.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$151,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$496,700.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$171,990.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,250.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$340,495.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$162,632.25	0.06% 0	\$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$507,493.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.06% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN	2	\$310,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY						
NUMERICA CREDIT UNION	1	\$163,875.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$478,800.00	0.18% 0			NA
OAK BANK	1	\$173,000.00	0.06% 0			NA
OCEANFIRST BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$314,250.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$163,900.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$323,355.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$654,401.66	0.24% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$326,300.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$315,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$312,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$172,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	4	\$647,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$642,450.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,631,163.83	0.61% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,290.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$321,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,327.95	0.06% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$3,167,645.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0.00	NA

PIONEER SAVINGS BANK						
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,900.00	0.18% 0 \$	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$799,550.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$653,165.00	0.24% 0 \$	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,705.00	0.12% 0 \$		NA 0 \$0.00	NA
PROVIDENCE BANK	3	\$483,700.00	0.18% 0 \$	\$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$326,190.00	0.12% 0 \$		NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	6	\$957,900.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$150,350.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$343,600.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,705.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$152,000.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$167,983.00	0.06% 0 \$		NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$326,812.56	0.12% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$310,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$153,520.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$152,950.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$157,000.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$329,500.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$166,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	1	\$174,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA

ROCKLAND FEDERAL CREDIT UNION							
ROCKLAND TRUST COMPANY	1	\$169,520.11	0.06%	0 \$0.00	NA 0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$161,405.00	0.06%	\$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,625,050.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	5	\$817,650.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	4	\$636,250.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$156,574.11	0.06%	0\$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$468,805.25	0.18%	\$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$320,512.17	0.12%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	4	\$647,435.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$325,200.00	0.12%	\$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$156,300.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$642,548.52	0.24%	0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$168,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$171,720.00	0.06%	\$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	3	\$502,500.00	0.19%	0\$0.00	NA 0	\$0.00	NA
	1	\$173,750.00	0.06%	0.00	NA 0	\$0.00	NA

ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$820,100.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$153,250.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$473,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$487,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$172,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$485,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$320,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	5	\$809,584.14	0.3%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$340,750.00	0.13% (	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,487,171.00	0.56%	0\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$325,159.86	0.12%	0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$167,752.50	0.06%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	11	\$1,750,796.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	3	\$508,075.00	0.19%	0\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$169,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA

3	\$464,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$172,186.49	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$160,300.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$317,250.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$170,450.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$160,300.00			NA
4	\$669,200.00	0.25% 0 \$0.0		NA
2	\$318,100.00			
2	\$329,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$333,600.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$158,400.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$317,150.00			NA
1	\$172,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$172,500.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$157,500.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
13	\$2,113,353.00	0.79% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$319,200.00	0.12% 0 \$0.0	00 NA 0 \$0.00	
1	\$163,800.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
3	\$490,255.19	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$302,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
4	\$632,576.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$150,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
17	\$2,760,796.36	1.03% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$326,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
	1 1 2 1 1 4 2 2 2 2 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1	1       \$172,186.49         1       \$160,300.00         2       \$317,250.00         1       \$170,450.00         1       \$160,300.00         4       \$669,200.00         2       \$318,100.00         2       \$329,000.00         1       \$158,400.00         2       \$317,150.00         1       \$172,000.00         1       \$172,500.00         1       \$157,500.00         1       \$157,500.00         2       \$319,200.00         3       \$490,255.19         2       \$302,000.00         4       \$632,576.00         1       \$150,000.00         1       \$170,000.00         1       \$170,000.00	1       \$172,186.49       0.06% 0 \$0.0         1       \$160,300.00       0.06% 0 \$0.0         2       \$317,250.00       0.12% 0 \$0.0         1       \$170,450.00       0.06% 0 \$0.0         1       \$160,300.00       0.06% 0 \$0.0         4       \$669,200.00       0.25% 0 \$0.0         2       \$318,100.00       0.12% 0 \$0.0         2       \$329,000.00       0.12% 0 \$0.0         2       \$333,600.00       0.12% 0 \$0.0         1       \$158,400.00       0.06% 0 \$0.0         2       \$317,150.00       0.12% 0 \$0.0         1       \$172,000.00       0.06% 0 \$0.0         1       \$172,500.00       0.06% 0 \$0.0         1       \$157,500.00       0.06% 0 \$0.0         2       \$319,200.00       0.12% 0 \$0.0         3       \$490,255.19       0.18% 0 \$0.0         4       \$632,576.00       0.24% 0 \$0.0         4       \$632,576.00       0.24% 0 \$0.0         1       \$150,000.00       0.06% 0 \$0.0         1       \$170,000.00       0.06% 0 \$0.0	1       \$172,186.49       0.06% 0 \$0.00       NA 0 \$0.00         1       \$160,300.00       0.06% 0 \$0.00       NA 0 \$0.00         2       \$317,250.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$170,450.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$160,300.00       0.06% 0 \$0.00       NA 0 \$0.00         4       \$669,200.00       0.25% 0 \$0.00       NA 0 \$0.00         2       \$318,100.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$329,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$158,400.00       0.06% 0 \$0.00       NA 0 \$0.00         2       \$3317,150.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$172,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$172,500.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$157,500.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$157,500.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$163,800.00       0.79% 0 \$0.00       NA 0 \$0.00         2       \$319,200.00       0.12% 0 \$0.00       NA 0 \$0.00         3       \$490,255.19       0.18% 0 \$0.00       NA 0 \$0.00         4

	UNIVEST BANK AND TRUST CO					
	VALLEY BANK AND TRUST COMPANY	2	\$313,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$154,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$481,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,790.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$333,273.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	2	\$321,894.85	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,804.91	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$464,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$633,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	3	\$490,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$328,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$660,590.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$329,339.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,121.89	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$486,655.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	407	\$66,078,296.01	24.71% 0 \$0.00	NA 0 \$0.00	NA
Total		1,652	\$267,551,398.61	100% 0 \$0.00	0 \$0.00	
31417B6G7	1ST MIDAMERICA CREDIT UNION	6	\$359,525.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$146,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL	1	\$49,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION						
ADVANTAGE BANK	1	\$52,871.06	0.04%	\$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$236,900.00	0.19% (	\$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$157,890.98	0.13%	\$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$69,600.00	0.06%	\$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$48,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	5	\$352,013.12	0.28%	\$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$155,150.00	0.12%	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	51	\$3,445,904.17	2.74%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$610,550.00	0.49%	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	10	\$607,553.96	0.48%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$220,384.82	0.18%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$853,599.70	0.68%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$267,617.54	0.21%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	4	\$214,441.28	0.17%	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$70,850.00	0.06%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$80,550.00	0.06%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,035.31	0.47%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$145,005.00	0.12%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$314,090.00	0.25%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$194,300.00	0.15%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	20	\$1,326,950.00	1.05%	\$0.00	NA 0 \$0.00	NA
	10	\$611,500.00	0.49%	\$0.00	NA 0 \$0.00	NA
	10	ψυ11,500.00	U.7///	, ψυ.υυ	11/10/40.00	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	20	\$1,189,200.00	0.95%	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$138,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	64	\$4,509,119.30	3.58%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$71,725.00	0.06%			NA
AUBURNBANK	1	\$52,200.00	0.04% (	0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$79,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$900,224.00	0.72%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$345,000.00	0.27%			NA
BANK MUTUAL	16	\$1,143,787.94	0.91% (	0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	2	\$155,500.00	0.12%			NA
BANK OF HAWAII	1	\$66,000.00	0.05%		<del>                                     </del>	NA
BANK OF LANCASTER	1	\$80,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$481,385.00	0.38%			NA
BANK OF STANLY	2	\$96,000.00	0.08%	00.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$60,000.00	0.05%			NA
BANK OF THE WEST	8	\$556,267.81	0.44% (	00.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$140,000.00	0.11%			NA
BANK OF WESTON	1	\$78,750.00	0.06% (	0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$60,800.00	0.05%	\$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	3	\$218,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
BANKIOWA	4	\$235,200.00	0.19% (			NA
BANKNEWPORT	1	\$83,000.00	0.07% (	0.00	NA 0 \$0.00	NA
BANKWEST	1	\$28,000.00	0.02%	0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$270,475.00	0.21%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$146,000.00	0.12%	\$0.00		NA
BAYCOAST BANK	1	\$71,896.26	0.06%	0.00	NA 0 \$0.00	NA
	1	\$72,000.00	0.06%	\$0.00	NA 0 \$0.00	NA

BENEFICIAL MUTUAL SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	4	\$258,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$131,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	12	\$732,326.47	0.58% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$1,103,343.55	0.88% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$46,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$131,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	19	\$1,360,078.16	1.08% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$347,050.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	3	\$215,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$218,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$81,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$118,490.57	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$65,813.70	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$1,472,179.77	1.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$141,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$80,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$41,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
 CENTRIS FEDERAL CREDIT UNION	4	\$287,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	5	\$289,763.99	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$177,423.85	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$97,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2	\$141,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION						
CITIZENS 1ST BANK	1	\$73,250.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$79,879.51	0.06% 0			NA
CITIZENS FINANCIAL BANK	1	\$73,500.00	0.06% 0			NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$438,225.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$44,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	12	\$880,601.57	0.7% 0	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$74,889.51	0.06% 0			NA
CMG MORTGAGE, INC	1	\$83,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$68,868.88	0.05% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$282,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	9	\$630,175.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$134,100.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$82,800.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$347,241.94	0.28% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$143,750.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$76,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,652.81	0.12% 0	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$225,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,000.00	0.05% 0			NA
CORTRUST BANK	3	\$171,272.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$148,250.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$361,234.21	0.29% 0	\$0.00	NA 0 \$0.00	NA

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$63,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	5	\$340,870.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$72,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$72,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,720.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$297,885.78	0.24% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$334,254.56	0.27% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$304,850.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$109,885.73	0.09% 0	\$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$74,150.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$42,500.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$499,254.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	11	\$723,300.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$40,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$51,200.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$78,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,900.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$199,800.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	10	\$676,200.00	0.54% 0			NA

EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	8	\$440,422.95	0.35% 0	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$79,884.74	0.06% 0	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	4	\$256,059.14	0.2% 0	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$158,120.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$171,600.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$210,844.71	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$81,100.00	0.06% 0		NA 0 \$0.00	NA
FIRST BANK	2	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$68,250.00	0.05% 0			NA
FIRST BANK RICHMOND, NA	1	\$58,900.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$74,250.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,614.88	0.48% 0			NA
FIRST CITIZENS BANK NA	11	\$679,695.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$189,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$209,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$65,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$117,000.00	0.09% 0	1	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$185,100.00	0.15% 0			NA
FIRST FEDERAL BANK OF THE MIDWEST	13	\$862,337.56	0.69% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	18	\$1,155,791.00	0.92% 0	\$0.00	NA 0 \$0.00	NA

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$46,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$72,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$348,850.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$859,300.00	0.68%	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	4	\$251,700.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	50	\$3,362,788.81	2.67%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$84,080.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$814,015.00	0.65%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$60,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$206,942.48	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$404,250.00	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$74,205.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,900.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$70,000.00	0.06% (	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$201,490.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$83,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$122,810.00		\$0.00		NA
	5	\$360,450.00	0.29%	\$0.00	NA 0 \$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRSTBANK PUERTO RICO	4	\$304,100.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$145,994.47	0.12% 0	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	4	\$237,070.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$66,000.00	0.05% 0			NA
FREMONT BANK	7	\$558,888.88	0.44% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	19	\$1,291,220.79	1.03% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$149,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$165,800.00	0.13% 0			NA
GECU	3	\$214,162.50	0.17% 0	\$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	2	\$152,000.00	0.12% 0			NA
GEORGIA'S OWN CREDIT UNION	2	\$130,974.64	0.1% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$226,866.12	0.18% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$163,000.00	0.13% 0			NA
GREAT LAKES CREDIT UNION	2	\$124,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$69,375.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	11	\$754,900.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$243,700.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$291,886.58	0.23% 0	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$199,030.93	0.16% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$273,666.02	0.22% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$80,000.00	0.06% 0			NA
	1	\$66,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA

GUARANTY TRUST CORPORATION					
GUARDIAN CREDIT UNION	1	\$45,600.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$130,800.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
GULF COAST EDUCATORS FCU	1	\$30,650.00	0.02% 0 \$0.0	0 NA 0 \$0.00	NA
HAMPDEN BANK	3	\$221,250.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$34,000.00	0.03% 0 \$0.0		
HEARTLAND BANK	1	\$74,900.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$73,977.77	0.06% 0 \$0.0		
HERGET BANK, NATIONAL ASSOCIATION	3	\$175,700.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$61,500.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$41,299.52	0.03% 0 \$0.0		NA
HOME FEDERAL BANK	ζ 4	\$273,175.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$301,145.22	0.24% 0 \$0.0		
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,603.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
HOMETOWN BANK	1	\$77,600.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	5	\$287,817.87	0.23% 0 \$0.0		
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$177,862.38	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$174,200.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$869,803.00	0.69% 0 \$0.0	0 NA 0 \$0.00	NA
ILLINI BANK	5	\$316,000.48	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$138,100.00	0.11% 0 \$0.0		
JAMES B. NUTTER AND COMPANY	2	\$144,400.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$67,402.57	0.05% 0 \$0.0		
	2	\$135,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	3	\$237,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	9	\$547,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$65,000.00	0.05%			NA
LAKE AREA BANK	2	\$142,920.00	0.11%	0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$150,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$336,950.00	0.27%			NA
LAKE REGION BANK	1	\$71,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$171,350.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	12	\$841,635.26	0.67%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$127,000.00		0 \$0.00		NA
LENDUS, LLC	2	\$153,050.00	0.12%		NA 0 \$0.00	NA
LIFESTORE BANK	2	\$106,100.00	0.08%	0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	4	\$296,694.66	0.24%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$143,300.00	0.11%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$65,813.70	0.05%			NA
MAGNA BANK	1	\$57,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$72,000.00	0.06%			NA
MARINE BANK	8	\$493,146.02	0.39%		NA 0 \$0.00	NA
MARQUETTE BANK	4	\$237,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	4	\$216,800.00	0.17% (	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$68,300.00	0.05%	0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$84,300.00	0.07%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$255,538.00	0.2%	\$0.00	NA 0 \$0.00	NA

MEMBERS COMPANY	MORTGAGE INC	1	\$73,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERCANTI		4	\$267,671.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERCHAN' NATIONAL ASSOCIATI		3	\$180,325.79	0.14%	0	\$0.00	NA	. 0	\$0.00	NA
MERIWEST MORTGAG COMPANY	E	1	\$71,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA
MERRIMAC SAVINGS B	CK COUNTY ANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
METLIFE B	ANK, NA	1	\$49,183.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
MID MINNI FEDERAL ( UNION		1	\$84,500.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA
MIDFLORII UNION	DA CREDIT	1	\$68,500.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA
MIDLAND S BANK	STATES	5	\$296,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST I WESTERN I		1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNI	ΓY BANK '	4	\$252,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST I SERVICES I		1	\$68,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTO	ONE BANK	3	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MISSION FI CREDIT UN		1	\$66,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI ( UNION	CREDIT	5	\$276,140.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA
MONSON S BANK	AVINGS	1	\$75,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA
MONTICEL BANKING (		1	\$67,500.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA
MORRILL & BANK AND COMPANY		1	\$67,200.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA
MORTGAG LLC	E CENTER,	2	\$749,240.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MORTGAG CLEARING CORPORAT		1	\$81,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN CREDIT UN	4	4	\$302,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKIN	LEY BANK	2	\$141,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL MIDDLEBU	· · · · · · · · · · · · · · · · · · ·	2	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

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NATIO OHIO	ONAL BANK OF							
NATIO COOPE N.A	ONAL ERATIVE BANK,	2	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	IBORHOOD ICE CORP	3	\$179,036.08	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOUSI	IBORHOOD ING SERVICES ON VALLEY	1	\$73,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MORT	IBORHOOD GAGE TIONS, LLC	1	\$67,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	BRITAIN GAGE, LLC	1	\$25,600.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
NEW F	ERA BANK	1	\$83,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	HERN OHIO TMENT ANY	10	\$609,301.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	HWEST RAL CREDIT N	1	\$54,918.97	0.04%	0 \$0.00	NA	0 \$0.00	NA
	HWEST GIA BANK	2	\$141,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NORTI MORTO COMP.		14	\$929,417.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
NORW COOPE	OOD ERATIVE BANK	1	\$76,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NUMA UNION	RK CREDIT	1	\$76,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NUME UNION	RICA CREDIT	2	\$156,390.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
OCEA	NFIRST BANK	1	\$59,733.97	0.05%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY T UNION	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
OLD FO COMP	ORT BANKING ANY	2	\$82,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ORIEN TRUST	TAL BANK AND	4	\$286,411.61	0.23%	0\$0.00	NA	0 \$0.00	NA
	FEDERAL T UNION	4	\$305,429.33	0.24%	0 \$0.00	NA	0 \$0.00	NA
	IC COMMUNITY T UNION	1	\$70,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PANHA BANK	ANDLE STATE	1	\$72,694.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	CITY SAVINGS CIATION	5	\$277,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA

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PA	RK BANK	1	\$59,350.00	0.05% (	\$0.00	NA 0 \$0.00	NA
	TELCO CREDIT	1	\$84,900.00	0.07%	00.02	NA 0 \$0.00	NA
	NION	1	ψο <del>τ</del> ,200.00	0.0776	, ψυ.υυ	14Α Ο ΦΟ.ΟΟ	IVA
	WTUCKET CREDIT	4	\$314,750.00	0.25%	\$0.00	NA 0 \$0.00	NA
	NION		70-1,10000		1		
	NNSYLVANIA	_	Φ1.40. <b>3</b> 00.00	0.100/	0.00	NA 0 00 00	NT A
	ATE EMPLOYEES REDIT UNION	2	\$149,200.00	0.12%	) \$0.00	NA 0 \$0.00	NA
	NTAGON FEDERAL						
	REDIT UNION	6	\$446,349.03	0.35%	\$0.00	NA 0 \$0.00	NA
	OPLES BANK	3	\$235,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
	OPLES BANK,		Ψ233,000.00	0.1770	γψο.σσ	14710 φ0.00	11/1
	ATIONAL	12	\$720,609.81	0.57%	\$0.00	NA 0 \$0.00	NA
	SSOCIATION	1-	ψ, <b>Ξ</b> 0,000,101	0.0770	, 40.00	1 11 10 0 0 0 0	1,11
PE	OPLES						
NE	EIGHBORHOOD	2	\$131,550.00	0.1%	\$0.00	NA 0 \$0.00	NA
BA	NK						
	OPLES TRUST						
	OMPANY OF ST.	1	\$76,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
	LBANS						
	IILADELPHIA	1	Φ54.002.02	0.0464	0.00	NA 0 00 00	NT A
	DERAL CREDIT NON	1	\$54,893.02	0.04%	) \$0.00	NA 0 \$0.00	NA
	NNACLE CAPITAL						
	ORTGAGE	8	\$632,066.00	0.5%	00 02	NA 0 \$0.00	NA
	ORPORATION	O	Ψ032,000.00	0.5 70	) ψυ.υυ	14Α Ο ΦΟ.ΟΟ	IVA
	IC BANK, N.A	1	\$72,871.33	0.06% (	\$0.00	NA 0 \$0.00	NA
	LICE AND FIRE		+ , =		1	2 .5 2 0 4 0 0 0	
	DERAL CREDIT	4	\$229,500.00	0.18% (	\$0.00	NA 0 \$0.00	NA
UN	NION						
PC	PULAR MORTGAGE,	2	\$162,586.85	0.13% (	160.00	NA 0 \$0.00	NI A
IN	C		\$102,300.03	0.13%	, \$0.00	NA 0 50.00	NA
	ORT WASHINGTON	2	\$125,250.00	0.1%	00.08	NA 0 \$0.00	NA
	ATE BANK		Ψ123,230.00	0.170	, ψυ.υυ	111 0 φ0.00	1171
	ORTAGE COUNTY	1	\$47,600.00	0.04%	\$0.00	NA 0 \$0.00	NA
	NK		ψ.,,οσοισσ	0,0.76	φσ.σσ	1 11 2 0 4 0 10 0	
	OTLATCH NO.1	_	φ1 <i>5</i> 1,000,00	0.100/	0.00	NA 10 00 00	NT A
	DERAL CREDIT NON	2	\$151,000.00	0.12%	) \$0.00	NA 0 \$0.00	NA
<del> </del>	AIRIE STATE BANK						
	TRUST	7	\$450,700.00	0.36%	\$0.00	NA 0 \$0.00	NA
	EMIER BANK OF				1.		
	CKSONVILLE	1	\$76,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	IMEBANK	1	\$75,500.00	0.06% (	\$0.00	NA 0 \$0.00	NA
	IMEWEST		, ,= 00.00		1		
	ORTGAGE	2	\$121,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
CC	ORPORATION						
		9	\$672,235.00	0.53% (	\$0.00	NA 0 \$0.00	NA
1					l		

PROFESSIONAL FEDERAL CREE UNION					
PURDUE FEDER CREDIT UNION	/11	\$289,000.00	0.23% 0 \$0.	00 NA 0 \$0.00	) NA
RANDOLPH-BR FEDERAL CREE UNION		\$294,400.00	0.23% 0 \$0.	00 NA 0 \$0.00	) NA
RAYMOND JAM BANK, FSB	1ES 1	\$70,000.00	0.06% 0 \$0.	00 NA 0 \$0.00	) NA
RED CANOE CR UNION	REDIT 2	\$118,800.00	0.09% 0 \$0.	00 NA 0 \$0.00	) NA
REDSTONE FED CREDIT UNION	- 3	\$201,200.00	0.16% 0 \$0.		
RENASANT BAI	NK 2	\$148,800.00	0.12% 0 \$0.	00 NA 0 \$0.00	) NA
RIDDELL NATIO BANK	ONAL 7	\$431,895.74			
RIVER VALLEY	BANK 6	\$431,820.00			1
RIVERHILLS BA	ANK 1	\$74,400.00	0.06% 0 \$0.	00 NA 0 \$0.00	) NA
RIVERMARK COMMUNITY C UNION	CREDIT 2	\$131,200.00	0.1% 0 \$0.	00 NA 0 \$0.00	) NA
ROBINS FINANO CREDIT UNION	$\Delta$	\$266,400.00	0.21% 0 \$0.	00 NA 0 \$0.00	) NA
ROCKY MOUNT MORTGAGE COMPANY	1 1	\$151,454.00	0.12% 0 \$0.	00 NA 0 \$0.00	) NA
ROLLSTONE BA TRUST	ANK & 1	\$50,000.00	0.04% 0 \$0.	00 NA 0 \$0.00	) NA
ROUNDBANK	1	\$60,000.00			
ROYAL CREDIT	i i	\$1,625,371.96		00 NA 0 \$0.00	
S&T BANK	7	\$398,495.00			
SAFE CREDIT U		\$306,394.32			
SALAL CREDIT		\$50,000.00	0.04% 0 \$0.	00 NA 0 \$0.00	) NA
SAVINGS BANK DANBURY	1	\$77,500.00	0.06% 0 \$0.	00 NA 0 \$0.00	) NA
SAVINGS BANK MENDOCINO C		\$84,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	) NA
SCHOOLS FINA CREDIT UNION		\$79,000.00	0.06% 0 \$0.	00 NA 0 \$0.00	) NA
SCHOOLSFIRST FEDERAL CREE UNION		\$147,900.00	0.12% 0 \$0.	00 NA 0 \$0.00	) NA
SCOTIABANK O PUERTO RICO	OF 6	\$405,579.44	0.32% 0 \$0.	00 NA 0 \$0.00	) NA
SEASONS FEDE CREDIT UNION		\$75,750.00			
	1	\$60,000.00	0.05% 0 \$0.	00 NA 0 \$0.00	) NA

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SECURITY NATIONAL MORTGAGE							
SHELL FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	0 \$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$57,117.59	0.05%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$60,075.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$79,044.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$152,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	4	\$259,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$123,472.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$158,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$487,734.98	0.39%	0\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$73,000.00	0.06%	0 \$0.00	NA	0.00	NA
ST. MARYS CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$82,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$27,750.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$171,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$68,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$155,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	4	\$247,424.50	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$143,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$279,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$262,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
COMPANY STOCKMAN BANK OF MONTANA	1	\$54,150.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$858,160.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,450.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$593,595.43	0.47% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$159,700.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$140,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	4	\$273,250.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	3	\$189,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,700.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	7	\$418,075.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$204,555.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$118,275.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$221,206.35	0.18% 0	\$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$57,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	3	\$176,365.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,300.00	0.11% 0			NA
THE PARK BANK	1	\$82,510.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0			NA
THINK MUTUAL BANK	3	\$192,100.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$202,800.00	0.16% 0	\$0.00	NA 0 \$0.00	NA

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5	\$305,572.98	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$83,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$72,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
2	\$108,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
7	\$442,300.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
2	\$140,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$44,250.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
9	\$601,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$63,500.00	0.05%	0.00		NA
4	\$260,700.00	0.21%	0\$0.00	NA 0 \$0.00	NA
2	\$117,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$54,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
1	\$65,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
11	\$696,425.70				NA
2	\$95,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
3	\$217,087.61	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
2	\$128,100.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$78,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$63,905.71	0.05%	0 \$0.00	NA 0 \$0.00	NA
1	\$70,300.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	1 1 2 7 2 1 9 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$83,500.00 1 \$72,500.00 2 \$108,400.00 7 \$442,300.00 2 \$140,400.00 1 \$44,250.00 9 \$601,000.00 1 \$63,500.00 4 \$260,700.00 1 \$54,000.00 1 \$65,200.00 1 \$696,425.70 2 \$95,000.00 1 \$75,600.00 1 \$75,600.00 1 \$75,600.00 1 \$75,600.00 1 \$75,500.00 1 \$75,500.00 1 \$75,500.00 1 \$75,500.00 1 \$75,500.00 1 \$75,500.00 1 \$75,500.00 1 \$75,500.00 1 \$75,500.00 1 \$75,500.00 1 \$78,000.00	1       \$83,500.00       0.07%         1       \$72,500.00       0.06%         2       \$108,400.00       0.09%         7       \$442,300.00       0.35%         2       \$140,400.00       0.11%         1       \$44,250.00       0.04%         9       \$601,000.00       0.48%         1       \$63,500.00       0.05%         4       \$260,700.00       0.21%         2       \$117,500.00       0.09%         1       \$54,000.00       0.04%         1       \$65,200.00       0.05%         2       \$95,000.00       0.08%         1       \$75,600.00       0.06%         1       \$50,000.00       0.04%         3       \$217,087.61       0.17%         1       \$75,500.00       0.06%         2       \$128,100.00       0.1%         1       \$78,000.00       0.06%         1       \$60,000.00       0.05%         1       \$63,905.71       0.05%	1       \$83,500.00       0.07% 0       \$0.00         1       \$72,500.00       0.06% 0       \$0.00         2       \$108,400.00       0.09% 0       \$0.00         7       \$442,300.00       0.35% 0       \$0.00         2       \$140,400.00       0.11% 0       \$0.00         1       \$44,250.00       0.04% 0       \$0.00         9       \$601,000.00       0.48% 0       \$0.00         1       \$63,500.00       0.05% 0       \$0.00         2       \$117,500.00       0.09% 0       \$0.00         1       \$54,000.00       0.04% 0       \$0.00         1       \$65,200.00       0.05% 0       \$0.00         1       \$696,425.70       0.55% 0       \$0.00         1       \$75,600.00       0.06% 0       \$0.00         1       \$50,000.00       0.06% 0       \$0.00         1       \$75,500.00       0.06% 0       \$0.00         1       \$75,500.00       0.06% 0       \$0.00         1       \$78,000.00       0.06% 0       \$0.00         1       \$60,000.00       0.05% 0       \$0.00         1       \$63,905.71       0.05% 0       \$0.00 <td>1 \$83,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$72,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$108,400.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$442,300.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$140,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$44,250.00 0.04% 0 \$0.00 NA 0 \$0.00 9 \$601,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$63,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$117,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$55,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$696,425.70 0.55% 0 \$0.00 NA 0 \$0.00 1 \$75,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,500.00 0.06% 0 \$0.00 NA 0 \$0.00</td>	1 \$83,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$72,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$108,400.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$442,300.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$140,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$44,250.00 0.04% 0 \$0.00 NA 0 \$0.00 9 \$601,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$63,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$117,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$55,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$696,425.70 0.55% 0 \$0.00 NA 0 \$0.00 1 \$75,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,500.00 0.06% 0 \$0.00 NA 0 \$0.00

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WAKEFIELD

	CO-OPERATIVE BANK	1	\$71,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$316,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	3	\$191,509.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	4	\$249,599.82	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$142,457.85	0.11% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	WEST GATE BANK	1	\$71,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$72,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION		9	\$581,949.25	0.46% 0 \$0.00	NA 0 \$0.00	NA
		1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	4	\$313,137.98	0.25% 0 \$0.00	NA 0 \$0.00	NA
	2	\$147,254.10	0.12% 0 \$0.00	NA 0 \$0.00	NA	
	WORKERS CREDIT UNION	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	360	\$24,281,943.96	19.31% 0 \$0.00	NA 0 \$0.00	NA
Total		1,889	\$125,808,731.95	100% 0 \$0.00	0 \$0.00	
31417B6H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$189,717.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$150,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,175.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
		2	\$500,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA

ALPINE BANK & TRUST CO							
ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.25%	\$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,046.00	0.44% (	\$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$907,112.00	1.15% (	\$0.00	NA 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,134,852.04	1.44% (			\$0.00	NA
ANCHORBANK FSB	2	\$351,200.00	0.45%	\$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$409,860.13	0.52%	\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	6	\$1,130,500.00	1.44% (				NA
AUBURNBANK	1	\$181,500.00	0.23%	\$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$215,175.00	0.27%	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$205,700.00	0.26%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	1	\$214,184.00	0.27%	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$594,165.92	0.76%	\$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$939,360.00	1.19% (	\$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
CASHCALL, INC	19	\$6,582,800.00	8.37% (	\$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$293,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$772,980.00	0.98%	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$385,000.00	0.49%	\$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$205,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$153,850.00	0.2%	\$0.00	NA 0	\$0.00	NA
CHELSEA GROTON BANK	2	\$452,500.00	0.58%	\$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$274,000.00	0.35%	\$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT.	1	\$187,700.00	0.24%	\$0.00	NA 0	\$0.00	NA

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LAUDERDALE							
CMG MORTGAGE, INC	1	\$240,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$381,240.00	0.48% 0	\$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$221,900.00	0.28% 0	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	2	\$555,000.00	0.71% 0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$221,500.00	0.28% 0	\$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$325,756.99	0.41% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$578,800.00	0.74% 0	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,297.33	0.68% 0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$246,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$563,108.00	0.72% 0	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$513,700.00	0.65% 0	\$0.00	NA	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$243,500.00	0.31% 0	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,197,700.00	1.52% 0	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	S 1	\$328,000.00	0.42% 0	\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$182,500.00	0.23% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,500.00	0.25% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$620,500.00	0.79% 0	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$154,100.00	0.2% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$652,000.00	0.83% 0	\$0.00	NA	\$0.00	NA

FIRST MERIT MORTGAGE	1	\$162,600.00	0.21%	\$0.00	NA 0 \$0.00	NA
CORPORATION FIRST MORTGAGE	2	\$453,368.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C		Ψ <del>1</del> 33,300.00	0.36 % 0	ψ0.00	14Αυ φυ.υυ	IVA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,700.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$359,638.57	0.46% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC		\$292,200.00	0.37% 0			NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	Y 1	\$199,850.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$1,335,333.00	1.7% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,523,637.00	1.94% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVIC	EES 3	\$762,450.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$394,070.68	0.5% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$395,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDI UNION	T 1	\$176,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$373,700.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$392,400.00	0.5% 0			NA
HOME LOAN CENTE INC	ER, 5	\$1,580,500.00	2.01% 0	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	3	\$596,500.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK TI	HE 1	\$210,600.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$163,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$396,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,100.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
					1 1 1	

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DIT 1	\$303,435.14	0.39%	\$0.00	NA 0 \$0.00	NA
1	\$184,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
1	\$156,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
ES, 1	\$322,500.00	0.41%	\$0.00	NA 0 \$0.00	NA
2	\$363,300.00	0.46%	\$0.00	NA 0 \$0.00	NA
2	\$529,000.00	0.67%	\$0.00	NA 0 \$0.00	NA
1	\$151,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
4	\$1,410,165.13	1.79%	\$0.00	NA 0 \$0.00	NA
2	\$445,838.82	0.57%	\$0.00	NA 0 \$0.00	NA
GE 2	\$350,650.00	0.45%	\$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
ГҮ 2	\$589,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
EY 1	\$219,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$474,500.00	0.6%	\$0.00	NA 0 \$0.00	NA
3	\$705,200.00	0.9%	\$0.00	NA 0 \$0.00	NA
CA, 1	\$256,700.00	0.33%	\$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
K, 1	\$370,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
1	\$167,625.47	0.21%	\$0.00	NA 0 \$0.00	NA
S 1	\$296,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
1	\$341,096.75	0.43%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 2 2 2 1 1 1 2 2 EY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$303,435.14  1 \$184,500.00  1 \$260,000.00  1 \$156,000.00  2 \$363,300.00  2 \$529,000.00  1 \$151,000.00  4 \$1,410,165.13  2 \$445,838.82  GE 2 \$350,650.00  1 \$250,000.00  FY 2 \$589,000.00  FY 2 \$589,000.00  EY 1 \$219,000.00  CA, 1 \$256,700.00  CA, 1 \$256,700.00  CA, 1 \$256,700.00  K, 1 \$370,000.00  K, 1 \$370,000.00  K, 1 \$370,000.00	1 \$303,435.14 0.39% 0 1 \$184,500.00 0.23% 0 1 \$156,000.00 0.33% 0 1 \$156,000.00 0.2% 0 2 \$363,300.00 0.41% 0 2 \$529,000.00 0.67% 0 4 \$1,410,165.13 1.79% 0 4 \$1,410,165.13 1.79% 0 2 \$445,838.82 0.57% 0 6 2 \$350,650.00 0.45% 0 1 \$250,000.00 0.32% 0 1 \$250,000.00 0.75% 0 EY 1 \$219,000.00 0.28% 0 1 \$474,500.00 0.28% 0 1 \$474,500.00 0.6% 0 3 \$705,200.00 0.33% 0 CA, 1 \$256,700.00 0.33% 0 KK, 1 \$370,000.00 0.47% 0 KK, 1 \$370,000.00 0.38% 0	1 \$184,500.00 0.23% 0 \$0.00  1 \$260,000.00 0.33% 0 \$0.00  1 \$156,000.00 0.2% 0 \$0.00  2 \$363,300.00 0.46% 0 \$0.00  2 \$529,000.00 0.67% 0 \$0.00  4 \$1,410,165.13 1.79% 0 \$0.00  4 \$1,410,165.13 1.79% 0 \$0.00  2 \$445,838.82 0.57% 0 \$0.00  1 \$250,000.00 0.45% 0 \$0.00  FY 2 \$589,000.00 0.75% 0 \$0.00  FY 2 \$589,000.00 0.75% 0 \$0.00  EY 1 \$219,000.00 0.28% 0 \$0.00  EY 1 \$219,000.00 0.28% 0 \$0.00  A474,500.00 0.33% 0 \$0.00  A5705,200.00 0.33% 0 \$0.00  CA, 1 \$256,700.00 0.33% 0 \$0.00  KK, 1 \$370,000.00 0.47% 0 \$0.00  KK, 1 \$370,000.00 0.47% 0 \$0.00  KK, 1 \$370,000.00 0.38% 0 \$0.00	1 \$1303,435.14 0.39% 0\$0.00 NA 0\$0.00  1 \$184,500.00 0.23% 0\$0.00 NA 0\$0.00  1 \$156,000.00 0.2% 0\$0.00 NA 0\$0.00  3S, 1 \$322,500.00 0.41% 0\$0.00 NA 0\$0.00  2 \$363,300.00 0.46% 0\$0.00 NA 0\$0.00  1 \$151,000.00 0.67% 0\$0.00 NA 0\$0.00  4 \$1,410,165.13 1.79% 0\$0.00 NA 0\$0.00  4 \$1,410,165.13 1.79% 0\$0.00 NA 0\$0.00  2 \$445,838.82 0.57% 0\$0.00 NA 0\$0.00  1 \$250,000.00 0.45% 0\$0.00 NA 0\$0.00  1 \$250,000.00 0.32% 0\$0.00 NA 0\$0.00  1 \$250,000.00 0.75% 0\$0.00 NA 0\$0.00  EY 2 \$589,000.00 0.75% 0\$0.00 NA 0\$0.00  EY 1 \$219,000.00 0.28% 0\$0.00 NA 0\$0.00  EY 2 \$558,000.00 0.32% 0\$0.00 NA 0\$0.00  EY 1 \$219,000.00 0.32% 0\$0.00 NA 0\$0.00  EY 1 \$250,000.00 0.32% 0\$0.00 NA 0\$0.00  EY 1 \$219,000.00 0.32% 0\$0.00 NA 0\$0.00  EY 1 \$219,000.00 0.28% 0\$0.00 NA 0\$0.00  EY 1 \$219,000.00 0.38% 0\$0.00 NA 0\$0.00  EX 1 \$3705,200.00 0.33% 0\$0.00 NA 0\$0.00  EX 1 \$358,000.00 0.47% 0\$0.00 NA 0\$0.00  EX 1 \$370,000.00 0.47% 0\$0.00 NA 0\$0.00

UNION					
NORTHWESTERN MORTGAGE COMPANY	4	\$968,200.00	1.23% 0 \$0.0	0 NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$344,700.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$186,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.47% 0 \$0.0	0 NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$161,500.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,798,500.00	2.29% 0 \$0.0	0 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$369,350.00	0.47% 0 \$0.0	0 NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$866,536.91	1.1% 0 \$0.0	0 NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$880,000.00	1.12% 0 \$0.0	0 NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,828.46	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$926,300.00	1.18% 0 \$0.0	0 NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$324,700.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$334,700.00	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
SIUSLAW BANK	1	\$223,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,045.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$358,450.00	0.46% 0 \$0.0	0 NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$222,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$193,400.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW	3	\$942,664.00	1.2% 0 \$0.0	0 NA 0 \$0.00	NA

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MEXICO							
TEACHERS FEDERAL CREDIT UNION	1	\$193,400.00	0.25%	0 \$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$187,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$731,663.28	0.93%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$234,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$245,000.00	0.31%			0 \$0.00	
TOWER FEDERAL CREDIT UNION	3	\$843,482.81	1.07%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$162,200.00	0.21%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	2	\$366,200.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,870.00	0.85%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$444,100.00	0.56%	0\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,601.03	0.87%	0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
VENTURE BANK	1	\$175,000.00	0.22%	0 \$0.00	NA	0\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$188,200.00	0.24%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,731,324.00	2.2%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,200.00	1.14%	0 \$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$434,300.00	0.55%	0 \$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$202,700.00	0.26%	0\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$554,280.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$533,498.51	0.68%	0 \$0.00	NA	\$0.00	NA
WORKERS CREDIT UNION	1	\$242,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
Unavailable	50	\$12,959,816.12	16.44%	0 \$0.00	NA	0 \$0.00	NA
	311	\$78,655,548.09	100%	0 \$0.00		\$0.00	

Total

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31417B6J1	1ST MIDAMERICA CREDIT UNION	1	\$229,187.50	0.1%	0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$213,107.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$342,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$619,916.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,336,819.61	1.4%	0 \$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,250.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,202,200.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$554,819.94	0.23%	0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,095,057.78	0.46%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,405.00	0.17%				NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,214,890.40	0.51%	0\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$377,150.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,137,990.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,550.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	2	\$504,150.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	19		2.14%				
	AURORA FINANCIAL GROUP INC	1	\$210,429.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	AVIDIA BANK	1	\$199,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$2,131,063.00	0.89%				
	BANK MUTUAL	2	\$407,968.70	0.17%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$237,500.00		0 \$0.00			
	BANK OF THE WEST	7	\$1,594,067.00	0.67%	0 \$0.00	NA 0	\$0.00	NA

	BANKNEWPORT	1	\$248,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT	8	\$2,251,600.00	0.94% (	\$0.00	NA 0 \$0.00	NA
	UNION		Ψ2,221,000.00	0.5 176	φο.σσ	1110000	1111
	BAY FEDERAL CREDIT UNION	1	\$300,700.00	0.13%	\$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT						
	UNION	2	\$721,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL		<b>***</b> *********************************	0.44%		77.4 0 40.00	27.
	CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES	10	\$2,662,902.22	1.12% (	00 02	NA 0 \$0.00	NA
	CREDIT UNION	10	\$2,002,902.22	1.1270	, \$0.00	NA 0 50.00	INA
	BRIDGEWATER	1	\$265,900.00	0.11% (	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION	2	·				
	BUSEY BANK	2	\$396,625.00	0.17% (	\$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED	6	\$1,555,795.00	0.65% (	00 02	NA 0 \$0.00	NA
	PARTNERSHIP	U	\$1,555,795.00	0.03 ///	) φυ.υυ	11/4/0/\$0.00	IVA
	CASHCALL, INC	1	\$281,000.00	0.12% (	\$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE						
	MORTGAGE, LLC	4	\$1,104,462.00	0.46%	\$0.00	NA 0 \$0.00	NA
	CENTRAL MINNESOTA	1	\$212,325.00	0.09%	00 02	NA 0 \$0.00	NA
	CREDIT UNION	1	φ212,323.00	0.0970	, 40.00	11/10/40.00	IVA
	CENTRAL MORTGAGE	11	\$2,545,841.09	1.07% (	\$0.00	NA 0 \$0.00	NA
	COMPANY		<del>+ -,-</del> ,		1		
	CENTRAL PACIFIC BANK	2	\$659,298.00	0.28%	\$0.00	NA 0 \$0.00	NA
	CENTRIS FEDERAL						
	CREDIT UNION	5	\$955,175.00	0.4%	\$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY		<b>4477</b> 000 00	0.0=~		77.4 0 40.00	27.1
	CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL	1	\$225,150.00	0.09% (	00 02	NA 0 \$0.00	NA
	SERVICES, INC	1	·				
	CMG MORTGAGE, INC	2	\$652,705.00	0.27%	\$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL	4	\$965,292.00	0.4%	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION		,				
	COBALT MORTGAGE, INC	26	\$8,116,814.00	3.4%	\$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT						
	UNION	3	\$676,350.00	0.28%	\$0.00	NA 0 \$0.00	NA
	COMMUNITY						
	MORTGAGE FUNDING,	1	\$179,550.00	0.08%	\$0.00	NA 0 \$0.00	NA
	LLC						
	CONNECTICUT RIVER	1	\$204,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	BANK		, - 1,2 2 2 100				
	CONSUMER LOAN SERVICES, LLC	1	\$358,625.00	0.15%	\$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	2	\$558,600.00	0.23% (	) \$0 00	NA 0 \$0.00	NA
	CONTRUST DAINK	1	\$220,000.00	0.23% (		<del>i i i i</del>	
1	1	1	ΨΔΔΟ,000.00	0.0570	יושט.טט	11/2/0/20:00	INA

COVANTAGE CREDIT UNION					
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$592,800.00	0.25% 0 \$0	0.00 NA	0 \$0.00 NA
CREDIT UNION OF COLORADO	1	\$199,500.00	0.08% 0 \$0	0.00 NA	0 \$0.00 NA
CUSO MORTGAGE, INC	1	\$260,873.58	0.11% 0 \$0	0.00 NA	0 \$0.00 NA
DELMAR FINANCIAL COMPANY	1	\$302,631.00	0.13% 0 \$0	0.00 NA(	0 \$0.00 NA
DENVER MORTGAGE COMPANY, INC	1	\$265,050.00	0.11% 0 \$0	0.00 NA	0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,501.00	0.17% 0 \$0	0.00 NA	0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD	15	\$4,364,940.58	1.83% 0 \$0		0 \$0.00 NA
DIME BANK	1	\$356,250.00	0.15% 0 \$0	0.00 NA	0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,274,087.00	0.53% 0 \$0	0.00 NA(	0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,576,830.00	1.08% 0 \$0	0.00 NA(	0 \$0.00 NA
DUPAGE CREDIT UNION	1	\$213,400.00	0.09% 0 \$0	0.00 NA(	0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	5	\$1,438,738.00	0.6% 0 \$0		0 \$0.00 NA
ELEVATIONS CU	8	\$2,247,789.00	0.94% 0 \$0	0.00 NA	0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION	2	\$425,437.89	0.18% 0 \$0		0 \$0.00 NA
ENT FEDERAL CREDIT UNION	4	\$953,488.00	0.4% 0 \$0	0.00 NA	0 \$0.00 NA
EVOLVE BANK & TRUST	1	\$203,968.60	0.09% 0 \$0	0.00 NA(	0 \$0.00 NA
FAIRWINDS CREDIT UNION	1	\$200,450.00	0.08% 0 \$0	0.00 NA(	0 \$0.00 NA
FIDELITY BANK MORTGAGE	16	\$4,672,108.00	1.96% 0 \$0	0.00 NA	0 \$0.00 NA
FIRST BANK OF WYOMING	1	\$177,500.00	0.07% 0 \$0	0.00 NA	0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,087,806.44	0.46% 0 \$0	0.00 NA	0 \$0.00 NA
FIRST CITIZENS BANK NA	3	\$621,599.09	0.26% 0 \$0		0 \$0.00 NA
	1	\$389,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00 NA

FIRST COMMUNITY CREDIT UNION ABN						
OREGON FIRST COMMUNITY CREDIT UNION	<u> </u>					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,039,074.00	1.27% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.09% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$541,500.00	0.23% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,300.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$493,950.00	0.21% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,564,601.00	1.07% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$410,595.00	0.17% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$290,409.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	20	\$5,026,796.56	2.11% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$1,052,839.00	0.44% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$218,286.00	0.09% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$2,097,972.28	0.88% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,450.00	1.17% 0\$	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$617,392.74	0.26% 0 \$	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$394,250.00	0.17% 0 \$	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,977,962.00	1.25% 0\$	\$0.00	NA 0 \$0.00	NA
GATEWAY	1	\$273,976.00	0.11% 0\$	\$0.00	NA 0 \$0.00	NA

MORTGAGE CORPORATION					
GEO-CORP, INC	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNIO	N 4	\$1,111,708.78	0.47% 0 \$0.00		NA
GREAT WESTERN BANK	1	\$185,250.00	0.08% 0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREE UNION	DIT 2	\$654,118.08	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$187,007.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$593,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$1,028,850.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,464,528.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
GULF COAST EDUCATORS FCU	1	\$348,147.66	0.15% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDI UNION	IT 2	\$494,417.38	0.21% 0 \$0.00		NA
HEARTLAND BANK	6	\$1,403,308.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDI UNION	TT 1	\$179,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,175.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$318,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BA	NK 1	\$239,237.04	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$243,086.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTE INC	ER, 4	\$1,256,700.00	0.53% 0 \$0.00		NA
HOME STATE BANK	. 1	\$175,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$377,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDI UNION	T 1	\$226,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,579,793.82	0.66% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$384,655.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$408,696.15	0.17% 0 \$0.00	NA 0 \$0.00	NA

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1	\$191,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
2	\$500,650.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$190,950.00	0.08% (	\$0.00	NA 0 \$0.00	NA
6	\$1,888,653.00	0.79% (	\$0.00	NA 0 \$0.00	NA
1	\$194,750.00	0.08%	\$0.00	NA 0 \$0.00	NA
4	\$1,052,900.00	0.44% (	\$0.00	NA 0 \$0.00	NA
4	\$1,042,000.00	0.44% (	\$0.00	NA 0 \$0.00	NA
1	\$237,500.00				NA
2	\$544,250.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$376,675.00	0.16% (	\$0.00	NA 0 \$0.00	NA
3	\$1,061,055.00	0.44% (	\$0.00	NA 0 \$0.00	NA
1	\$199,500.00	0.08% (	\$0.00	NA 0 \$0.00	NA
1	\$220,842.19	0.09% (	\$0.00	NA 0 \$0.00	NA
5	\$1,298,917.67	0.54%	\$0.00	NA 0 \$0.00	NA
2	\$729,201.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$388,000.00				NA
1	\$206,241.89	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$315,400.00	0.13% (	\$0.00	NA 0 \$0.00	NA
1	\$271,700.00	0.11% (	\$0.00	NA 0 \$0.00	NA
1	\$249,850.00	0.1% (	\$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$357,500.00	0.15% (	\$0.00	NA 0 \$0.00	NA
1	\$334,390.00	0.14% (	\$0.00	NA 0 \$0.00	NA
1	\$208,050.00	0.09%	\$0.00	NA 0 \$0.00	NA
	2 1 6 1 4 4 1 2 1 3 1 1 5 2 1 1 1 1 1	2 \$500,650.00 1 \$190,950.00 6 \$1,888,653.00 1 \$194,750.00 4 \$1,052,900.00 4 \$1,042,000.00 1 \$237,500.00 2 \$544,250.00 1 \$376,675.00 3 \$1,061,055.00 1 \$199,500.00 1 \$220,842.19 5 \$1,298,917.67 2 \$729,201.00 1 \$388,000.00 1 \$388,000.00 1 \$206,241.89 1 \$315,400.00 1 \$271,700.00 1 \$249,850.00 1 \$190,000.00 1 \$337,500.00 1 \$337,500.00 1 \$337,500.00	2 \$500,650.00 0.21% 0 1 \$190,950.00 0.08% 0 6 \$1,888,653.00 0.79% 0 1 \$194,750.00 0.08% 0 4 \$1,052,900.00 0.44% 0 1 \$237,500.00 0.1% 0 2 \$544,250.00 0.23% 0 1 \$376,675.00 0.16% 0 3 \$1,061,055.00 0.44% 0 1 \$199,500.00 0.08% 0 1 \$220,842.19 0.09% 0 5 \$1,298,917.67 0.54% 0 2 \$729,201.00 0.31% 0 1 \$388,000.00 0.16% 0 1 \$388,000.00 0.16% 0 1 \$206,241.89 0.09% 0 1 \$315,400.00 0.13% 0 1 \$249,850.00 0.11% 0 1 \$190,000.00 0.08% 0 1 \$334,390.00 0.15% 0 1 \$334,390.00 0.14% 0	2 \$500,650.00 0.21% 0 \$0.00  1 \$190,950.00 0.08% 0 \$0.00  6 \$1,888,653.00 0.79% 0 \$0.00  1 \$194,750.00 0.08% 0 \$0.00  4 \$1,052,900.00 0.44% 0 \$0.00  1 \$237,500.00 0.1% 0 \$0.00  1 \$376,675.00 0.16% 0 \$0.00  1 \$199,500.00 0.08% 0 \$0.00  1 \$199,500.00 0.08% 0 \$0.00  1 \$220,842.19 0.09% 0 \$0.00  1 \$220,842.19 0.09% 0 \$0.00  1 \$388,000.00 0.16% 0 \$0.00  1 \$388,000.00 0.16% 0 \$0.00  1 \$388,000.00 0.16% 0 \$0.00  1 \$315,400.00 0.13% 0 \$0.00  1 \$249,850.00 0.11% 0 \$0.00  1 \$249,850.00 0.11% 0 \$0.00  1 \$357,500.00 0.15% 0 \$0.00  1 \$334,390.00 0.15% 0 \$0.00  1 \$334,390.00 0.14% 0 \$0.00	2 \$500,650.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$190,950.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,888,653.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$194,750.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,052,900.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$376,675.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$376,675.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$220,842.19 0.09% 0 \$0.00 NA 0 \$0.00 1 \$220,842.19 0.09% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$315,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$226,241.89 0.09% 0 \$0.00 NA 0 \$0.00 1 \$249,850.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$249,850.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3357,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3357,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3357,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3357,500.00 0.15% 0 \$0.00 NA 0 \$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC					
MOUNTAIN AMERICA CREDIT UNION	5	\$1,110,257.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$340,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$212,325.00	0.09% 0 \$0.00		NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$350,982.17	0.15% 0 \$0.00		NA
ORRSTOWN BANK	1	\$283,725.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$251,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$498,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$451,500.00	0.19% 0 \$0.00		NA
PEOPLES BANK	1	\$212,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,577,950.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$245,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,005.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$323,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,046,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

PURDUE FEDERAL CREDIT UNION					
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$459,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$413,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$230,375.00	0.1% 0 \$0.00		NA
REDWOOD CREDIT UNION	1	\$383,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$489,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$379,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$214,370.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$887,981.98	0.37% 0 \$0.00		NA
ROCKLAND FEDERAL CREDIT UNION	1	\$296,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,548,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	6	\$1,480,175.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$436,365.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$496,850.00	0.21% 0 \$0.00		NA
SAFE CREDIT UNION	2	\$391,803.20	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$498,455.71	0.21% 0 \$0.00		NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$896,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$237,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$387,462.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$407,924.43	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$256,405.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$342,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

UNION		1		1 11 1	
STANDARD MORTGAGE CORPORATION	3	\$814,453.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	13	\$3,957,331.59	1.66% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$579,025.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$804,175.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	3	\$834,201.68	0.35% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,175.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$271,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,802,350.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$217,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	21	\$5,500,470.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$240,350.00	0.1% 0 \$0.00		NA
TOPLINE FEDERAL CREDIT UNION	3	\$725,734.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$238,655.65	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$203,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$437,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	10	\$2,709,743.98	1.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$228,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	3	\$736,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
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UNITED SHORE FINANCIAL SERVICES, LLC					
UNITUS COMMUNITY CREDIT UNION	1	\$270,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,629,907.89	1.52% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$659,790.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,525,851.89	0.64% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$176,225.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$583,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$440,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$617,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,081,975.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	3	\$830,504.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$267,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$754,246.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$412,858.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$535,959.27	0.22% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$557,583.42	0.23% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	3	\$860,157.00	0.36% 0 \$0.00		
	1	\$208,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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	WESTFIELD BANK, F.S.B							
	WESTSTAR MORTGAGE CORPORATION	5	\$1,330,622.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$351,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	220	\$57,870,881.88	24.27%	0 \$0.00	NA 0	\$0.00	NA
Total		901	\$238,679,738.51	100%	0 \$0.00	0	\$0.00	
31417B6K8	ALASKA USA FEDERAL CREDIT UNION	1	\$263,700.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$688,250.00	1.21%	0 \$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$177,923.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$269,800.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$675,468.00	1.19%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,133,450.00	1.99%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,138.32	0.43%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	1	\$354,900.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,949,283.83	3.42%	0 \$0.00	NA 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$235,200.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$239,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$184,579.56	0.32%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$150,450.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
	BANK MUTUAL	4	\$612,760.40	1.08%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$407,100.00		0 \$0.00		\$0.00	NA
	BANK OF HAWAII	3	\$852,962.28	1.5%	0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$413,100.00	0.72%	0 \$0.00	NA 0	\$0.00	NA

BENCHMARK BAN	K 1	\$208,050.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BAN	K 4	\$769,600.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYE CREDIT UNION	ES 1	\$144,191.94	0.25% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	10	\$3,496,900.00	6.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGA COMPANY	AGE 1	\$185,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$589,642.58	1.03% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$165,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$126,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$318,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CRE UNION OF FT. LAUDERDALE	DIT 1	\$132,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	L 1	\$230,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAO INC	GE, 2	\$521,250.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDITUNION	$\Gamma$ 2	\$314,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$343,300.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$234,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$251,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGA CORP. D/B/A 1ST ADVANTAGE MORTGAGE	GE 2	\$378,300.00	0.66% 0 \$0.00	) NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$560,375.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$303,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. D IMPAC MORTGAGE	BA 2	\$710,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF N FEDERAL CREDIT UNION	NY 1	\$271,150.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$305,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	1	\$183,696.01	0.32% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY CO-OPERATIVE BANK		Ī				
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,237,694.66	3.93% 0	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$250,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$525,667.00	0.92% 0			NA
FIRST MORTGAGE CORPORATION	1	\$163,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$894,650.00	1.57% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$189,400.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$637,900.00	1.12% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$135,700.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$229,425.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$158,200.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$427,900.00	0.75% 0			NA
HEARTLAND BANK	2	\$462,364.21	0.81% 0	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$176,645.12	0.31% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	5	\$1,472,750.00	2.58% 0			
HOME STATE BANK	1	\$239,000.00	0.42% 0			NA
HOMEWISE, INC	1	\$166,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$318,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$207,400.00	0.36% 0			NA
INVESTORS BANK	1	\$232,700.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$223,850.00	0.39% 0	\$0.00		
	1	\$212,754.00	0.37% 0	\$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION					
LAKE AREA BANK	1	\$158,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$256,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$146,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$324,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$253,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$309,300.05	0.54% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$209,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$172,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$152,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$415,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$298,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$378,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$235,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$328,451.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$168,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	1	\$202,650.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

UNION	Ī					
POPULAR MORTGAGE, INC	3	\$718,841.50	1.26%	\$0.00	NA 0 \$0.0	0 NA
PORT WASHINGTON STATE BANK	1	\$201,500.00	0.35%	\$0.00	NA 0 \$0.0	0 NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$191,000.00	0.34% 0	\$0.00	NA 0 \$0.0	0 NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$337,600.00	0.59%	\$0.00	NA 0 \$0.0	0 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00	0.51%	\$0.00	NA 0 \$0.0	0 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$696,250.00	1.22% 0	\$0.00	NA 0 \$0.0	0 NA
SAFE CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA 0 \$0.0	0 NA
SAVINGS BANK OF DANBURY	1	\$335,000.00	0.59%	\$0.00	NA 0 \$0.0	0 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,757.94	0.29% 0	\$0.00	NA 0 \$0.0	0 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.41%	\$0.00	NA 0 \$0.0	0 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,850.00	0.31%	\$0.00	NA 0 \$0.0	0 NA
STANDARD BANK AND TRUST COMPANY	2	\$581,261.00	1.02%	\$0.00	NA 0 \$0.0	0 NA
STATE BANK OF LINCOLN	1	\$139,000.00	0.24%	\$0.00	NA 0 \$0.0	0 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,094,800.00	1.92% 0	\$0.00	NA 0 \$0.0	0 NA
SUMMIT CREDIT UNION	2	\$281,800.00	0.49%	\$0.00	NA 0 \$0.0	0 NA
SUPERIOR FEDERAL CREDIT UNION	2	\$354,771.06	0.62%	\$0.00	NA 0 \$0.0	0 NA
TALMER BANK & TRUST	1	\$190,000.00	0.33%	\$0.00	NA 0 \$0.0	0 NA
TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.46%	\$0.00	NA 0 \$0.0	0 NA
THE GOLDEN 1	3	\$479,700.00	0.84%	\$0.00	NA 0 \$0.0	0 NA

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	CREDIT UNION					
	TOWER FEDERAL CREDIT UNION	3	\$949,144.00	1.67% 0 \$0.00	NA 0 \$0	.00 NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$291,770.00	0.51% 0 \$0.00	NA 0 \$0	.00 NA
	UMPQUA BANK	2	\$455,750.00	0.8% 0 \$0.00	NA 0 \$0	.00 NA
	UNITED BANK & TRUST	1	\$259,500.00	0.46% 0 \$0.00	NA 0 \$0	.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.35% 0 \$0.00	NA 0 \$0	.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,006,686.98	1.77% 0 \$0.00	NA 0 \$0	.00 NA
	VANDYK MORTGAGE CORPORATION	1	\$162,500.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$172,900.00	0.3% 0 \$0.00	NA 0 \$0	.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,016,200.00	1.78% 0 \$0.00	NA 0 \$0	.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,335.68	1.28% 0 \$0.00	NA 0 \$0	.00 NA
	WATERSTONE MORTGAGE CORP	1	\$131,000.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA
	WAUKESHA STATE BANK	3	\$493,000.00	0.87% 0 \$0.00	NA 0 \$0	.00 NA
	WESTCONSIN CREDIT UNION	2	\$368,250.00	0.65% 0 \$0.00	NA 0 \$0	.00 NA
	WESTERRA CREDIT UNION	1	\$156,000.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA
	WORKERS CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,			
	Unavailable	39		15.69% 0 \$0.00		
Total		250	\$56,983,983.26	100% 0 \$0.00	0 \$0	.00
31417B6L6	ACHIEVA CREDIT UNION	2	\$490,000.00	1.67% 0 \$0.00	NA 0 \$0	.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$274,400.00	0.94% 0 \$0.00	NA 0 \$0	.00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,000.00	0.67% 0 \$0.00	NA 0 \$0	.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,500.00	1.31% 0 \$0.00	NA 0 \$0	.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$313,000.00	1.07% 0 \$0.00	NA 0 \$0	.00 NA

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CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,483,003.00	22.12%	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$454,000.00	1.55%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$426,200.00	1.45%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$433,998.19	1.48%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$416,400.00	1.42%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$445,300.00	1.52%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,320.00	0.69%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$501,000.00	1.71%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$223,800.00	0.76%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	1.42%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$889,000.00	3.03%	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$303,561.99	1.04%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,846,400.00	6.3%	\$0.00	NA 0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.67%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	0.67%	\$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$188,933.42	0.64%	\$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$261,750.00	0.89%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION		\$208,000.00				
PARTNERS FEDERAL CREDIT UNION	1	\$280,000.00	0.96%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING	1	\$368,000.00	1.26%	\$0.00	NA 0 \$0.00	NA

	CORPORATION					Ī				
	SPACE COAST CREDIT UNION	5	\$1,299,427.80	4.43%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$224,291.12	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$388,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	2	\$549,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$926,470.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	8	\$2,351,580.37	8.02%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$662,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,945,186.77	20.28%	0	\$0.00		-	\$0.00	NA
Total		115	\$29,310,022.66	100%	0	\$0.00		0	\$0.00	
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31417B6M4	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,491.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$717,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$706,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$352,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$692,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW	1	\$407,900.00	0.6%	0	\$0.00	NI A	0	\$0.00	NA
	ORLEANS	1	\$407,900.00		Ш					NA
	BANK OF THE WEST	2	\$834,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$445,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$381,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$354,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

CMG	MORTGAGE, INC	4	\$1,168,700.00	1.73% 0	\$0.00	NA 0 \$0.00	NA
COA	STHILLS						
FEDI	ERAL CREDIT	1	\$262,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
UNIC	N						
CREI	OIT UNION						
MOR	TGAGE	1	\$185,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
SERV	/ICES, INC						
DESI	ERT SCHOOLS						
FEDI	ERAL CREDIT	1	\$198,750.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
UNIC	N						
DHI I	MORTGAGE	1	\$177,086.48	0.26% 0	ያስ ሰስ	NA 0 \$0.00	NIA
COM	PANY, LTD	1	\$177,000.40	0.20%	\$0.00	NA 0 \$0.00	NA
DIMI	E BANK	2	\$415,750.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
DRA	PER AND						
KRA	MER MORTGAGE						
COR	P. D/B/A 1ST	1	\$225,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
ADV	ANTAGE						
MOR	TGAGE						
DUB	UQUE BANK AND	4	\$853,400.00	1.26% 0	ድስ ሰስ	NA 0 \$0.00	NA
TRUS	ST COMPANY	4	\$633,400.00	1.20%	\$0.00	NA 0 \$0.00	NA
ELEV	ATIONS CU	3	\$710,500.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
ENT	FEDERAL CREDIT	1	¢175 256 00	0.26% 0	¢ስ ሰስ	NA 0 \$0.00	NT A
UNIC	N	1	\$175,356.00	0.20%	\$0.00	NA 0 50.00	NA
FARI	MINGTON BANK	1	\$180,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FINA	NCIAL PARTNERS	2	¢600 500 00	1 0207 0	¢0.00	NIA (0,00,00	NT A
CREI	OIT UNION	2	\$698,500.00	1.03% 0	\$0.00	NA 0 \$0.00	NA
FIRS	T HAWAIIAN	1	¢1 454 570 66	2.15% 0	¢ስ ሰስ	NA 0 \$0.00	NI A
BAN	K	4	\$1,454,578.66	2.13% 0	\$0.00	NA 0 50.00	NA
FIRS	T HERITAGE	1	\$210,000,00	0.31% 0	¢0.00	NA 0 \$0.00	NT A
FINA	NCIAL, LLC	1	\$210,000.00	0.31%	\$0.00	NA 0 50.00	NA
FIRS	T MERIT						
MOR	TGAGE	1	\$208,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
COR	PORATION						
FIRS	T NATIONAL	1	\$254.624.24	0.38% 0	¢ስ ሰስ	NA 0 \$0.00	NT A
BAN	K ALASKA	1	\$254,624.34	0.38%	\$0.00	NA 0 50.00	NA
FIRS	T REPUBLIC	11	\$4,019,138.58	5.95% 0	¢ስ ሰስ	NA 0 \$0.00	NA
BAN	K	11	\$4,019,136.36	3.93% 0	\$U.UU	NA 0 \$0.00	NA
FREM	MONT BANK	8	\$2,338,365.97	3.46% 0	\$0.00	NA 0 \$0.00	NA
FULT	ΓON BANK,						
NAT	IONAL	3	\$727,500.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
ASSO	OCIATION						
GEO-	-CORP, INC	2	\$539,500.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
GUA	RDIAN						
MOR	TGAGE	1	\$192,750.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
COM	PANY INC						
GUIL	LD MORTGAGE	2	¢640.750.00	0.050/ 0	\$0.00	NIA O CO	TA T
COM	PANY	2	\$642,750.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
		1	\$240,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
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	INTERNATIONAL CITY MORTGAGE, INC					
	INVESTORS BANK	1	\$183,000.00	0.27% 0 \$0	0.00 NA 0 \$0.00	) NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$461,000.00	0.68% 0 \$0	0.00 NA 0 \$0.00	) NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.28% 0 \$0	0.00 NA 0 \$0.00	) NA
	LAKE FOREST BANK & TRUST	1	\$256,000.00	0.38% 0 \$0	0.00 NA 0 \$0.00	) NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$198,750.00	0.29% 0 \$0	0.00 NA 0 \$0.00	) NA
	LEADER BANK, N.A	4	\$1,120,750.00	1.66% 0 \$0	0.00 NA 0 \$0.00	) NA
	LEADER ONE FINANCIAL CORPORATION	1	\$262,500.00	0.39% 0 \$0	0.00 NA 0 \$0.00	) NA
	LENDUS, LLC	4	\$1,046,000.00	1.55% 0 \$0		) NA
	LIFESTORE BANK	1	\$182,000.00	0.27% 0 \$0	0.00 NA 0 \$0.00	) NA
	LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.4% 0 \$0	0.00 NA 0 \$0.00	) NA
	MANSFIELD COOPERATIVE BANK	3	\$825,600.00	1.22% 0 \$0	0.00 NA 0 \$0.00	) NA
	MLD MORTGAGE, INC	1	\$263,700.00	0.39% 0 \$0	0.00 NA 0 \$0.00	) NA
	OPES ADVISORS, INC	2	\$518,000.00	0.77% 0 \$0	0.00 NA 0 \$0.00	) NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$287,250.00	0.43% 0 \$0	0.00 NA 0 \$0.00	) NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,718,050.00	2.54% 0 \$0	0.00 NA 0 \$0.00	) NA
	RIGHT START MORTGAGE, INC	1	\$338,000.00	0.5% 0 \$0	0.00 NA 0 \$0.00	) NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$796,998.31	1.18% 0 \$0	0.00 NA 0 \$0.00	) NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.49% 0 \$0	0.00 NA 0 \$0.00	) NA
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.92% 0 \$0	0.00 NA 0 \$0.00	) NA
	STEARNS LENDING, INC	1	\$242,042.90	0.36% 0 \$0	0.00 NA 0 \$0.00	) NA
	STERLING SAVINGS BANK	4	\$974,405.00	1.44% 0 \$0	0.00 NA 0 \$0.00	) NA
	STOCKMAN BANK OF MONTANA	1	\$247,425.00	0.37% 0 \$0	0.00 NA 0 \$0.00	) NA
	SUBURBAN MORTGAGE	1	\$318,310.85	0.47% 0 \$0	0.00 NA 0 \$0.00	) NA
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	COMPANY OF NEW MEXICO					
	SWBC MORTGAGE	1	\$219,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$226,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$375,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$216,660.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$206,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$808,594.26	1.2% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$405,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,750.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$30,439,266.64	45.05% 0 \$0.00	NA 0 \$0.00	NA
Total		237	\$67,573,194.96	100% 0 \$0.00	0 \$0.00	
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31417B6N2	1ST MIDAMERICA CREDIT UNION	1	\$194,892.50	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$592,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,251,010.20	1.03% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$606,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$670,650.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$639,536.50	0.53% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$280,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$240,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	10	\$2,266,550.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$259,625.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$629,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$416,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	3	\$1,216,300.00		_	\$0.00		_	\$0.00	
BANK OF THE WEST	6	\$1,790,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$357,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,110,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$216,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,576,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$681,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,935,373.07	1.6%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$202,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$363,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$391,000.00	0.32%	_			_	\$0.00	
CASHCALL, INC	13	\$4,590,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$382,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,210,350.00	1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$303,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$471,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

CMG MORTGAGE, INC	3	\$912,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE,	1	\$236,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INC	1	Ψ230,230.00	0.17/0000.00	117.00 40.00	INA
COMMUNITY CREDIT	2	\$542,695.66	0.45% 0 \$0.00	NA 0 \$0.00	NA
UNION OF LYNN		ψε 12,095.00	0.12 /0   0   0   0	1110 φοισσ	
CREDIT UNION					
MORTGAGE	1	\$340,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION, INC					
CUMANET, LLC	1	\$385,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$402,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$204,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$272,175.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$829,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$440,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$206,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$355,995.75	0.29% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$205,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$200,710.39	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$1,227,394.52	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$263,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$872,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$249,016.45	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$356,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$378,671.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	2	\$443,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
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BOSTON						
FIRST HAWAIIAN BANK	4	\$1,240,000.00	1.02%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$451,200.00	0.37%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,761,000.00	1.45%	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$642,600.00	0.53%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$632,200.00	0.52%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$453,262.93	0.37%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$292,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$227,905.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$697,560.55	0.58% (	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$572,500.00	0.47%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$203,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$810,500.00	0.67% (	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$320,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$374,471.62	0.31%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$599,651.97	0.49%	\$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$417,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$2,539,850.00	2.09% (	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,672,750.00	1.38%	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$502,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	2	\$554,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
	1	\$175,750.00	0.14%	\$0.00	NA 0 \$0.00	NA

GOLDEN BELT BANK, FSA	,					
GREAT WESTERN BANK	1	\$176,884.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICE	s 1	\$180,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$1,242,500.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$208,050.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$198,400.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
GULF COAST EDUCATORS FCU	1	\$179,580.45	0.15% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER INC	4	\$1,434,900.00				NA
HOMESTREET BANK	1	\$254,957.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	∃ 1	\$179,740.65				NA
HONOLULU HOMELOANS, INC	1	\$227,050.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$712,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$293,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$546,924.00				NA
INVESTORS BANK	4	\$1,467,500.00	1.21% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$218,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,297,861.68	1.89% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK ( TRUST	& 1	\$399,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$427,500.00				NA
LEADER BANK, N.A	3	\$1,026,200.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$261,000.00			NA 0 \$0.00	NA
LENDUS, LLC	2	\$752,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$245,000.00				NA
	2	\$710,800.00	0.59% 0	\$0.00	NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK						
LYONS MORTGAGE SERVICES, INC	1	\$180,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$348,989.76	0.29%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$507,375.89	0.42%	\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$245,000.00		\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$446,655.00	0.37%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$651,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$183,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$415,000.00	0.34% (	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$678,850.00	0.56%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$287,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,143.95	0.2%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$282,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$350,000.00	0.29% (	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.19% (		NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$203,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$579,345.25	0.48%	\$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$315,250.00	0.26%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.16%		NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$548,500.00	0.45%	\$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$300,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$417,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$503,031.73	0.41%		NA 0 \$0.00	NA
	1	\$284,000.00	0.23%	\$0.00	NA 0 \$0.00	NA

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$218,500.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,200.00	0.22% 0 \$0.0	00 NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,087.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$395,400.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$213,750.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$218,900.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$407,716.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$817,000.00	0.67% 0 \$0.0	0 NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$362,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$513,958.40	0.42% 0 \$0.0		
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,000.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$625,476.00	0.52% 0 \$0.0	0 NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$186,105.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$425,200.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$237,600.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA

STANDARD BANK AND TRUST COMPANY	1	\$181,731.88	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,997,975.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$595,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$441,713.25	0.36% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$191,540.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$787,035.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$371,000.00	0.31% 0 \$0.00		NA
TEXAS BANK	1	\$360,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$305,600.00	0.25% 0 \$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$187,210.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$607,243.79	0.5% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$201,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$385,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$214,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$276,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$320,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,585,063.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$352,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

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	UNIVEST BANK AND TRUST CO	2	\$394,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$538,875.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$250,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$240,000.00	0.2% 0 \$0.00		NA
	WESTSTAR MORTGAGE CORPORATION	2	\$488,825.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,331.51	0.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$25,719,529.72	21.19% 0 \$0.00	NA 0 \$0.00	NA
Total		435	\$121,281,603.41	100% 0 \$0.00	0 \$0.00	
1 Otal						
Total			. , ,			
31417B6P7	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
		1 8				NA NA
	SAVINGS BANK ADIRONDACK TRUST	1 8 2	\$375,000.00	3.42% 0 \$0.00	NA 0 \$0.00	
	SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCIAL		\$375,000.00 \$2,371,962.00	3.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCIAL RESOURCES, INC ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$375,000.00 \$2,371,962.00 \$572,000.00	3.42% 0 \$0.00 0.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCIAL RESOURCES, INC ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN	2	\$375,000.00 \$2,371,962.00 \$572,000.00 \$806,700.00	3.42% 0 \$0.00 0.82% 0 \$0.00 1.16% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
	SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCIAL RESOURCES, INC ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL	2 2 6	\$375,000.00 \$2,371,962.00 \$572,000.00 \$806,700.00 \$1,624,460.00	3.42% 0 \$0.00 0.82% 0 \$0.00 1.16% 0 \$0.00 2.34% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
	SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCIAL RESOURCES, INC ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION	2 2 6	\$375,000.00 \$2,371,962.00 \$572,000.00 \$806,700.00 \$1,624,460.00 \$16,135,870.07	3.42% 0 \$0.00 0.82% 0 \$0.00 1.16% 0 \$0.00 2.34% 0 \$0.00 23.24% 0 \$0.00	NA 0 \$0.00	NA NA NA
	SAVINGS BANK ADIRONDACK TRUST COMPANY THE AMERICAN FINANCIAL RESOURCES, INC ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARROLLTON BANK CFCU COMMUNITY	2 2 6 50 1	\$375,000.00 \$2,371,962.00 \$572,000.00 \$806,700.00 \$1,624,460.00 \$16,135,870.07 \$192,000.00	3.42% 0 \$0.00 0.82% 0 \$0.00 1.16% 0 \$0.00 2.34% 0 \$0.00 23.24% 0 \$0.00 0.28% 0 \$0.00 1.36% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA

COMPANY, INC			] '			
EMPOWER FEDERAL CREDIT UNION	2	\$538,500.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$584,099.73	0.84% 0	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,901,032.29	5.62% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,600.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,405,256.44	2.02% 0	\$0.00	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	4	\$1,476,500.00	2.13% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$593,280.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,631,499.95	3.79% 0	\$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$319,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$4,043,166.47	5.82% 0			NA
INVESTORS BANK	4	\$1,820,000.00	2.62% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$412,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	8	\$2,922,750.00	4.21% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$1,410,312.92	2.03% 0	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$244,647.00	0.35% 0			NA
MID-ISLAND MORTGAGE CORP	4	\$1,018,500.00	1.47% 0	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,957,000.00	2.82% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$1,392,000.00		\$0.00		NA
	1	\$205,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA

	PENTAGON FEDERAL CREDIT UNION					
	PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER SAVINGS BANK	3	\$816,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$227,685.88	0.33% 0 \$0.00	NA 0 \$0.00	NA
	SAWYER SAVINGS BANK	1	\$208,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$223,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$455,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$2,494,400.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC	1	\$312,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	3	\$697,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$510,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$670,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$384,206.89	0.55% 0 \$0.00	NA 0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	2	\$717,950.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,554,956.64	9.45% 0 \$0.00	NA 0 \$0.00	NA
Total		218	\$69,438,936.28	100% 0 \$0.00	0 \$0.00	
31417B6Q5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$595,346.69	13.55% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$483,619.16	11.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$851,894.00	19.39% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	4	\$871,400.00	19.84% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	3	\$545,758.33	12.42% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$688,396.20	15.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$356,739.18	8.12% 0 \$0.00	NA 0 \$0.00	NA

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Total		19	\$4,393,153.56	100% 0 \$0.00	0 \$0.00	
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31417B6R3	ADVANCIAL FEDERAL CREDIT UNION	2	\$516,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$280,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$237,550.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,508,646.94	2.51% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	23	\$6,902,189.71	11.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$350,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$751,700.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$525,120.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$534,450.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$300,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	4	\$1,131,100.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$338,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	2	\$575,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$295,582.94	0.49% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS 1ST BANK	1	\$352,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$404,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$735,800.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$402,706.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	11	\$2,976,876.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$278,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	1	\$356,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
		1	\$395,700.00	0.66% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION						
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$230,851.00	0.38% 0 \$	60.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,400,979.90	2.33% 0 \$	60.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$407,800.00	0.68% 0 \$	60.00	NA 0 \$0.00	NA
GECU	1	\$207,000.00	0.34% 0 \$	00.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$363,200.00	0.6% 0 \$		NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	\$4,392,048.36	7.3% 0 \$		NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$394,680.52	0.66% 0 \$	60.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$668,200.00	1.11% 0 \$	0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	2	\$399,031.89	0.66% 0 \$	0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	7	\$1,836,977.00	3.05% 0 \$	00.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$934,923.00	1.55% 0 \$	00.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	3	\$1,083,850.00	1.8% 0 \$	00.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$528,550.68	0.88% 0 \$	0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$941,800.00	1.57% 0\$	60.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$630,450.00	1.05% 0\$	0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,988.00	0.3% 0 \$	60.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$588,101.00	0.98% 0 \$	0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	4	\$1,105,208.69	1.84% 0 \$	0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	20	\$5,487,533.00	9.13% 0 \$	0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$622,642.68	1.04% 0 \$	0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$580,850.00	0.97% 0 \$	00.00	NA 0 \$0.00	NA

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	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$258,750.00	0.43%	0 \$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$350,923.00	0.58%	0 \$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	7	\$1,656,906.00	2.76%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	52	\$14,347,080.38	23.86%	0 \$0.00	NA (	\$0.00	NA
Total		217	\$60,130,546.69	100%	0 \$0.00	(	\$0.00	
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31417B6S1	ALLIED MORTGAGE GROUP, INC	2	\$368,300.00	0.78%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$652,821.78	1.38%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	2	\$540,900.00	1.14%	0 \$0.00	NA	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$332,000.00	0.7%	0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$223,646.22	0.47%	0 \$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$860,032.00	1.82%	0 \$0.00	NA (	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$181,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
	CASHCALL, INC	7	\$2,160,600.00	4.57%	0 \$0.00	NA (	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$166,500.00	0.35%	0 \$0.00	NA (	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,450.00		0 \$0.00		\$0.00	NA
	CMG MORTGAGE, INC	7	\$1,484,950.00	3.14%	0 \$0.00	NA (	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$522,000.00		0 \$0.00		\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$301,500.00	0.64%	0 \$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$244,100.00	0.52%	0 \$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,200.00	0.39%	0 \$0.00	NA	\$0.00	NA

1	\$210,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
3	\$376,500.00	0.8%	\$0.00	NA 0 \$0.00	NA
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4	\$1,199,000.00	2.53%	\$0.00	NA 0 \$0.00	NA
2	\$546,000.00	1.15% (	\$0.00	NA 0 \$0.00	NA
2	\$642,774.00	1.36%	\$0.00	NA 0 \$0.00	NA
2	\$273,400.00	0.58%	\$0.00	NA 0 \$0.00	NA
2	\$247,350.00	0.52%	\$0.00	NA 0 \$0.00	NA
1	\$237,250.00	0.5%	\$0.00	NA 0 \$0.00	NA
4	\$1,100,296.05	2.32%	\$0.00	NA 0 \$0.00	NA
2	\$485,500.00	1.03%	\$0.00	NA 0 \$0.00	NA
3	\$791,548.27	1.67%	\$0.00	NA 0 \$0.00	NA
2	\$534,000.00	1.13% (	\$0.00	NA 0 \$0.00	NA
1	\$117,375.00	0.25%	\$0.00	NA 0 \$0.00	NA
2	\$355,835.00				NA
2	\$410,900.00	0.87%	\$0.00	NA 0 \$0.00	NA
1	\$106,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$238,500.00	0.5%	\$0.00	NA 0 \$0.00	NA
2	\$286,850.00	0.61%	\$0.00	NA 0 \$0.00	NA
1	\$227,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
1	\$214,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
1	\$297,000.00		· ·	NA 0 \$0.00	NA
1	\$161,175.00	0.34%	\$0.00	NA 0 \$0.00	NA
1	\$209,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
	4 2 2 2 1 4 2 3 2 1 1 2 1 1 1 1	3 \$376,500.00 4 \$1,199,000.00 2 \$546,000.00 2 \$642,774.00 2 \$273,400.00 1 \$237,250.00 4 \$1,100,296.05 2 \$485,500.00 3 \$791,548.27 2 \$534,000.00 1 \$117,375.00 2 \$355,835.00 2 \$410,900.00 1 \$106,800.00 1 \$238,500.00 1 \$238,500.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$297,000.00	3 \$376,500.00 0.8% 0 4 \$1,199,000.00 2.53% 0 2 \$546,000.00 1.15% 0 2 \$642,774.00 1.36% 0 2 \$273,400.00 0.58% 0 2 \$247,350.00 0.52% 0 4 \$1,100,296.05 2.32% 0 2 \$485,500.00 1.03% 0 3 \$791,548.27 1.67% 0 2 \$534,000.00 1.13% 0 1 \$117,375.00 0.25% 0 2 \$355,835.00 0.75% 0 2 \$410,900.00 0.87% 0 1 \$106,800.00 0.23% 0 1 \$238,500.00 0.5% 0 2 \$286,850.00 0.61% 0 1 \$227,000.00 0.48% 0 1 \$227,000.00 0.48% 0 1 \$297,000.00 0.45% 0 1 \$297,000.00 0.63% 0 1 \$297,000.00 0.63% 0 1 \$161,175.00 0.34% 0	3 \$376,500.00 0.8% 0 \$0.00 4 \$1,199,000.00 2.53% 0 \$0.00 2 \$546,000.00 1.15% 0 \$0.00 2 \$642,774.00 1.36% 0 \$0.00 2 \$273,400.00 0.58% 0 \$0.00 2 \$247,350.00 0.52% 0 \$0.00 4 \$1,100,296.05 2.32% 0 \$0.00 2 \$485,500.00 1.03% 0 \$0.00 2 \$485,500.00 1.03% 0 \$0.00 2 \$534,000.00 1.13% 0 \$0.00 2 \$534,000.00 1.13% 0 \$0.00 2 \$355,835.00 0.75% 0 \$0.00 2 \$410,900.00 0.87% 0 \$0.00 1 \$106,800.00 0.23% 0 \$0.00 1 \$238,500.00 0.5% 0 \$0.00 1 \$2286,850.00 0.61% 0 \$0.00 1 \$227,000.00 0.48% 0 \$0.00 1 \$227,000.00 0.48% 0 \$0.00 1 \$227,000.00 0.45% 0 \$0.00 1 \$227,000.00 0.45% 0 \$0.00	3 \$376,500.00 0.8% 0 \$0.00 NA 0 \$0.00 4 \$1,199,000.00 2.53% 0 \$0.00 NA 0 \$0.00 2 \$546,000.00 1.15% 0 \$0.00 NA 0 \$0.00 2 \$642,774.00 1.36% 0 \$0.00 NA 0 \$0.00 2 \$273,400.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$247,350.00 0.52% 0 \$0.00 NA 0 \$0.00 4 \$1,100,296.05 2.32% 0 \$0.00 NA 0 \$0.00 2 \$485,500.00 1.03% 0 \$0.00 NA 0 \$0.00 2 \$485,500.00 1.03% 0 \$0.00 NA 0 \$0.00 2 \$534,000.00 1.13% 0 \$0.00 NA 0 \$0.00 2 \$534,000.00 1.13% 0 \$0.00 NA 0 \$0.00 2 \$534,000.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$117,375.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$355,835.00 0.75% 0 \$0.00 NA 0 \$0.00 2 \$410,900.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$106,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$238,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$238,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$297,000.00 0.48% 0 \$0.00 NA 0 \$0.00

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MISSION FEDERAL CREDIT UNION	1	\$271,100.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$427,500.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$445,750.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$90,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$623,900.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
NORTHEAST BANK, FSB	1	\$196,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$170,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$313,102.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$274,000.00		0 \$0.00		0 \$0.00	
PATELCO CREDIT UNION	1	\$496,793.00		0 \$0.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,800,150.00	5.92%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$195,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$474,809.96	1%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$158,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$329,565.44	0.7%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$292,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$163,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$217,503.20	0.46%	0 \$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$667,615.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,750.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	3	\$693,350.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$205,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA

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	STOCKMAN BANK OF	1	\$150,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,011,450.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$537,150.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,103,791.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$186,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$524,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,103,665.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$650,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$13,587,020.02	28.74% 0 \$0.00	NA 0 \$0.00	NA
Total		212	\$47,326,417.94	100% 0 \$0.00	0 \$0.00	
31417B6T9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$112,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$625,919.62	1.25% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$201,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$208,215.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION	4	\$1,192,800.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,111,236.52	2.22% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$677,750.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	3	\$1,030,250.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$322,350.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$523,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$285,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	7	\$2,048,250.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$1,022,100.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$479,100.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$290,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$389,301.53	0.78% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$123,299.89	0.25% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$543,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$390,480.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$261,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$222,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$414,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$286,303.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,646,770.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$244,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$363,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	2	\$514,028.50	1.03% 0 \$0.00	NA 0 \$0.00	NA

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FIRST INTERSTATE BANK						
FIRST MORTGAGE COMPANY, L.L.C	2	\$183,650.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$140,650.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$1,242,650.00	2.48% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,200.00	0.27% 0			NA
GUARANTY BANK F.S.B	2	\$421,009.60	0.84% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$142,800.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$286,500.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	6	\$1,296,250.00	2.59% 0		NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$119,300.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$292,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$156,200.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$530,800.00	1.06% 0			NA
LENDUS, LLC	1	\$365,500.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$314,600.00	0.63% 0			NA
MAGNA BANK	1	\$239,400.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$246,500.00	0.49% 0		NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$154,000.00	0.31% 0			NA
MIDFLORIDA CREDIT UNION	1	\$179,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$120,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$474,400.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$127,600.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$94,869.12	0.19% 0	\$0.00	NA 0 \$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$531,700.00	1.06% 0 \$0.0	0 NA 0 \$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$128,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$762,500.00	1.52% 0 \$0.0	0 NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$173,200.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,223,650.00	2.44% 0 \$0.0	0 NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$344,000.00	0.69% 0 \$0.0	0 NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$191,968.64	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$220,403.51	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
RANLIFE, INC	1	\$253,000.00	0.51% 0 \$0.0	0 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$494,800.00	0.99% 0 \$0.0		
REDWOOD CREDIT UNION	2	\$615,550.00	1.23% 0 \$0.0	0 NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$244,454.00	0.49% 0 \$0.0	0 NA 0 \$0.00	NA
SEATTLE BANK	1	\$313,213.00	0.63% 0 \$0.0	0 NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$726,200.00	1.45% 0 \$0.0		
SOUND COMMUNITY BANK	1	\$171,855.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,100.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$307,100.00	0.61% 0 \$0.0	0 NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$268,500.00	0.54% 0 \$0.0	0 NA 0 \$0.00	NA
STERLING SAVINGS BANK	3	\$702,870.60	1.4% 0 \$0.0	0 NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,154,910.00	2.31% 0 \$0.0		
	2	\$447,000.00	0.89% 0 \$0.0	0 NA 0 \$0.00	NA

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	TALMER BANK & TRUST					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$221,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$1,167,800.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$375,850.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$127,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$547,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,515,250.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$576,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$352,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$11,435,319.33	22.81% 0 \$0.00	NA 0 \$0.00	NA
Total		215	\$50,093,326.86	100% 0 \$0.00	0 \$0.00	
31417B6U6	ALASKA USA FEDERAL CREDIT UNION	2	\$199,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$86,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$303,100.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$508,491.70	1.29% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK	4	\$395,000.00	1%	0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$93,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	6	\$573,627.82	1.46%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL	1	¢101.500.00				
SAVINGS BANK	1	\$101,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	5	\$502,100.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$502,817.92	1.28%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$103,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$213,650.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$188,875.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$207,400.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,083,346.00	2.75%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	3	\$292,114.84	0.74%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$207,040.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$100,100.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.25%	_		NA
CORTRUST BANK	1	\$96,800.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$91,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	2	\$197,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
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DENVER MORTGAGE COMPANY, INC					
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,085.76	1.21% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$97,365.67	0.25% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.25% 0 \$0.00		NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$587,800.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$192,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$103,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$199,672.69	0.51% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,850.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$87,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$105,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$101,600.00	0.26% 0 \$0.00		NA
FIDELITY BANK MORTGAGE	3	\$267,242.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$106,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,560.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$93,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST INTERSTATE BANK	3	\$306,485.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$194,599.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,365,197.00	3.47% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$191,840.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.22% 0			NA
FIRST PLACE BANK	1	\$108,804.90	0.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$93,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$283,886.90	0.72% 0		NA 0 \$0.00	NA
FREMONT BANK	13	\$1,292,148.50	3.28% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$265,450.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$101,250.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$106,500.00	0.27% 0			NA
GREAT WESTERN BANK	1	\$90,000.00	0.23% 0			NA
GREATER NEVADA MORTGAGE SERVICES	2	\$181,208.71	0.46% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$100,400.00	0.26% 0			NA
HEARTLAND BANK	2	\$204,035.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$95,789.88	0.24% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	11	\$1,092,100.00	2.78% 0	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$107,625.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$94,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$103,150.00	0.26% 0			NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA

F	ERN SCHOOLS EDERAL CREDIT INION	1	\$106,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
L F	AND /HOME INANCIAL SERVICES, NC	3	\$276,750.00	0.7%	\$0.00	NA 0 \$0.00	NA
L F	EADER ONE INANCIAL CORPORATION	3	\$303,700.00	0.77% (	\$0.00	NA 0 \$0.00	NA
	ENDUS, LLC	4	\$414,800.00	1.05% (	\$0.00	NA 0 \$0.00	NA
M	IAGNA BANK	2	\$187,200.00	0.48% (			NA
M	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$95,479.73	0.24% (	\$0.00	NA 0 \$0.00	NA
M	MAX CREDIT UNION	1	\$96,750.00	0.25% (	\$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
	IORTGAGE CENTER, LC	1	\$100,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
M	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,700.00	0.78% (	\$0.00	NA 0 \$0.00	NA
S	ORTGAGE OLUTIONS OF CO, LC	3	\$287,601.07	0.73%	\$0.00	NA 0 \$0.00	NA
N	MWABANK	1	\$94,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
	IUMARK CREDIT INION	1	\$107,900.00	0.27%	\$0.00	NA 0 \$0.00	NA
U	IUMERICA CREDIT INION	1	\$99,400.00	0.25%	\$0.00	NA 0 \$0.00	NA
	DLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
U	ATELCO CREDIT INION	2	\$192,603.09	0.49%	\$0.00	NA 0 \$0.00	NA
C	ENTAGON FEDERAL REDIT UNION	1	\$92,196.32	0.23%	\$0.00	NA 0 \$0.00	NA
M	INNACLE CAPITAL IORTGAGE CORPORATION	9	\$900,780.00	2.29% (	\$0.00	NA 0 \$0.00	NA
M	INNACLE IORTGAGE GROUP, NC	1	\$107,250.00	0.27%	\$0.00	NA 0 \$0.00	NA
	ORTAGE COUNTY ANK	1	\$93,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
F	OTLATCH NO.1 EDERAL CREDIT INION	1	\$100,480.00	0.26%	\$0.00	NA 0 \$0.00	NA
		1	\$98,182.81	0.25%	\$0.00	NA 0 \$0.00	NA

PRAIRIE STATE BANK & TRUST						
PRIMEWEST MORTGAGE CORPORATION	1	\$108,150.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$96,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$99,912.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$94,800.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$98,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$214,249.00	0.54% 0		NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$108,000.00	0.27% 0		NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$87,379.45	0.22% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$194,485.46	0.49% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$190,400.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	6	\$568,170.00	1.44% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,900.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$195,300.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$191,250.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$98,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$193,200.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$89,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$100,400.00	0.26% 0	\$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY					
	SWBC MORTGAGE	8	\$794,560.63	2.02% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	_1	\$109,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$108,800.00		NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	7	\$704,311.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$190,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$102,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAG CORPORATION	AMERICAN MORTGAGE	4	\$393,753.00	1% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$295,978.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$386,250.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$87,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$85,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	5	\$491,870.22	1.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$10,449,800.54		NA 0 \$0.00	NA
Total		401	\$39,339,721.61	100% 0 \$0.00	0 \$0.00	
31417B6V4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$112,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$238,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$116,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$356,000.00		NA 0 \$0.00	NA
	AMERICAN BANK	1	\$121,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAI BANK, TERRELL	2	\$238,800.00	0.39%	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$466,350.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$351,455.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$235,587.03	0.39% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$112,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$115,847.25	0.19% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$229,436.54	0.38% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$122,025.00				NA
BANK OF THE WEST	13	\$1,502,824.30	2.48% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$348,750.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$240,150.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$348,200.00	0.58% 0			NA
BUSEY BANK	1	\$122,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$113,150.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAI COMPANY, LIMITED PARTNERSHIP	L 1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	8	\$952,943.99	1.58% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$467,521.43	0.77% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$239,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$587,900.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$120,201.87	0.2% 0	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A	E 1	\$110,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA

CENTURY LENDING						
CHEMICAL BANK	1	\$117,600.00	0.19% (	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$828,851.00	1.37%			NA
CMG MORTGAGE, INC	5	\$575,600.00	0.95%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	6	\$700,250.00	1.16%			NA
COLUMBIA CREDIT UNION	1	\$121,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$112,000.00	0.19% (			NA
CORTRUST BANK	1	\$124,355.00	0.21%	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$116,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$117,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$231,450.00	0.38%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$230,811.51	0.38%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$242,500.00	0.4% (	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$585,000.00	0.97%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$471,542.00	0.78%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$233,760.00	0.39%	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$111,859.08	0.18%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$343,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	4	\$471,900.00	0.78%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$124,000.00	0.2%			NA
FIRST CITIZENS BANK & TRUST COMPANY	3	\$348,950.00	0.58%	\$0.00	NA 0 \$0.00	NA

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	OF SC							
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,346.59	0.19%	0\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$122,082.72	0.2%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	7	\$823,550.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$358,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,299,643.00	2.15%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$231,398.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$114,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$120,240.00		0 \$0.00		0 \$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTRUST SAVINGS BANK	1	\$114,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	1	\$121,332.60	0.2%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	19	\$2,193,963.25	3.63%	0 \$0.00	NA	0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$466,250.00		0 \$0.00		0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	GREAT WESTERN BANK	5	\$589,150.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$356,384.29	0.59%	0 \$0.00	NA	0 \$0.00	NA
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GUARANTY BANK F.S.B	1	\$110,195.00	0.18%	0 \$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$124,500.00	0.21%	0 \$0.00	NA (	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$241,291.00	0.4%	0 \$0.00	NA (	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.2%	0 \$0.00		\$0.00	
HOME BANK	1	\$114,000.00	0.19%	0 \$0.00	NA (	\$0.00	NA
HOME LOAN CENTER, INC	7	\$820,700.00	1.36%	0 \$0.00		\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,250.00	0.19%	0 \$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$225,200.00	0.37%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$355,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$120,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$120,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$230,250.00	0.38%	0 \$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$120,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$468,510.94	0.77%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	2	\$240,250.00	0.4%	0 \$0.00	NA (	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$111,711.10	0.18%	0 \$0.00		\$0.00	
MAGNA BANK	1	\$122,400.00	0.2%	0 \$0.00	NA (	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$241,800.00		0 \$0.00		\$0.00	
MEMBER HOME LOAN, L.L.C	2	\$228,400.00	0.38%	0 \$0.00	NA	\$0.00	NA

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N	IERCHANTS BANK, ATIONAL SSOCIATION	1	\$110,058.15	0.18%	0 \$0.00	NA(	\$0.00	NA
	IID AMERICA IORTGAGE, INC	3	\$356,550.00	0.59%	0 \$0.00	NA	\$0.00	NA
	IIDLAND STATES ANK	2	\$236,250.00	0.39%	0 \$0.00	NA	\$0.00	NA
M	IORTGAGE IANAGEMENT ONSULTANTS INC	2	\$243,750.00	0.4%	0 \$0.00	NA (	\$0.00	NA
S	IORTGAGE OLUTIONS OF CO, LC	1	\$124,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA
	IOUNTAIN AMERICA REDIT UNION	2	\$236,465.88	0.39%	0 \$0.00	NA	\$0.00	NA
	IOUNTAIN WEST INANCIAL, INC	1	\$111,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
	IYCUMORTGAGE, LC	1	\$124,631.89	0.21%	0 \$0.00	NA	\$0.00	NA
C	ATIONAL OOPERATIVE BANK, .A	1	\$120,317.00	0.2%	0 \$0.00	NA (	\$0.00	NA
A M	ATIONWIDE DVANTAGE IORTGAGE OMPANY	1	\$119,765.00	0.2%	0 \$0.00	NA (	\$0.00	NA
	EWTOWN SAVINGS ANK	1	\$112,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
IN	ORTHERN OHIO NVESTMENT OMPANY	5	\$571,216.00	0.94%	0 \$0.00	NA	\$0.00	NA
	ORTHWEST EORGIA BANK	1	\$117,300.00	0.19%	0 \$0.00	NA	\$0.00	NA
	LD FORT BANKING OMPANY	1	\$119,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
	LD SECOND ATIONAL BANK	2	\$231,800.00	0.38%	0 \$0.00	NA	\$0.00	NA
	MNIAMERICAN ANK	1	\$123,750.00	0.2%	0 \$0.00	NA	\$0.00	NA
	RNL FEDERAL REDIT UNION	1	\$116,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
	APER CITY SAVINGS SSOCIATION	1	\$111,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	ATELCO CREDIT NION	1	\$120,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
S	ENNSYLVANIA FATE EMPLOYEES REDIT UNION	2	\$237,500.00	0.39%	0 \$0.00	NA (	\$0.00	NA

PEOPLES BANK	2	\$233,100.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL						
MORTGAGE	11	\$1,284,800.00	2.12%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
PINNACLE						
MORTGAGE GROUP,	3	\$341,600.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
INC						
PIONEER BANK	2	\$232,183.37	0.38%	0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY	1	¢122 000 00	0.00	0,00	NIA 0 00 00	NT A
BANK	1	\$122,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST						
MORTGAGE	1	\$112,425.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
PURDUE FEDERAL	1	¢112.600.00	0.100/	0 \$0.00	NA 0 \$0.00	NT A
CREDIT UNION	1	\$113,600.00	0.19%	0 30.00	NA 0 50.00	NA
PUTNAM BANK	1	\$119,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$230,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	2	\$238,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE						
MORTGAGE	3	\$350,920.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
NETWORK INC						
REDWOOD CREDIT	1	\$116,000.00	0.10%	0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$110,000.00	0.19%	0 30.00	NA 0 50.00	NA
ROBINS FINANCIAL	1	\$119,310.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$119,310.00	0.270	0 30.00		NA
SAFE CREDIT UNION	1	\$124,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO						
FEDERAL CREDIT	2	\$224,604.05	0.37%	0 \$0.00	NA 0 \$0.00	NA
UNION (SAFCU)						
SAN DIEGO COUNTY	2	\$230,630.28	0.38%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ230,030.20	0.56 %	0 \$0.00	11110 φ0.00	11/1
SCOTIABANK OF	1	\$112,000.00	0 19%	0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO		·				
SFMC L.P	1	\$120,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY	1	\$112,000.00	0 19%	0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ112,000.00	0.1770	υψυ.υυ	111 ο φο.σο	1171
SPENCER SAVINGS	1	\$120,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ120,000.00	0.270	3,40.00	111 σφο.σο	1 1/1 1
SPIRIT OF ALASKA		A	_	0 4 -	[].	
FEDERAL CREDIT	1	\$119,584.11	0.2%	0 \$0.00	NA 0 \$0.00	NA
UNION		<b>011</b> 1 000 00	0.100	0.00.00	<b>N</b>	
ST. MARYS BANK	1	\$114,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK		0440.5=0.0=	0.405	0 00 0 -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
AND TRUST	1	\$110,250.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
COMPANY					<del>                                     </del>	
STATE BANK OF	1	\$121,943.48	0.2%	0 \$0.00	NA 0 \$0.00	NA
CROSS PLAINS		·				
	1	\$121,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF THE LAKES						
STEARNS LENDING, INC	2	\$233,900.00	0.39%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$119,841.36	0.2%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$116,618.00	0.19%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$352,690.00	0.58%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$238,725.00	0.39%		NA 0 \$0.00	NA
THE BANK OF MAINE	4	\$469,250.00	0.78%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$111,750.00	0.18%		NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$119,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$121,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$111,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$114,257.49	0.19%		NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$807,078.20	1.33%	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$470,500.00	0.78%		NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$117,250.00	0.19%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$355,593.00	0.59% (	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$231,750.00	0.38%	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	6	\$702,198.00	1.16%	\$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$110,400.00	0.18%	\$0.00	NA 0 \$0.00	NA
	1	\$122,000.00	0.2%	\$0.00	NA 0 \$0.00	NA

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	VISIONS FEDERAL			11 1		
	CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$358,925.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,700.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$110,907.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$225,520.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$112,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$235,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$117,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$17,060,348.79	28.21% 0 \$0.00	NA 0 \$0.00	NA
Total		516	\$60,497,125.54	100% 0 \$0.00	0 \$0.00	
31417B6W2	IST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$145,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$139,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$424,389.75	0.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$128,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICASH	1	\$131,575.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$664,890.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$147,445.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$571,211.92	1.21% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$276,071.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$272,905.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	14	\$1,938,039.45	4.1% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$131,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$266,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

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BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$405,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$831,670.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	5	\$699,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$396,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$128,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$433,217.11	0.92% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$531,669.83	1.12% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	2	\$275,564.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,659,817.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	4	\$560,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	9	\$1,276,223.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$147,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,537.14			
DIME BANK	1	\$132,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,000.00			
DUBUQUE BANK AND TRUST COMPANY	4	\$565,100.00	1.2% 0 \$0.00	NA 0 \$0.00	NA

DURANT BANK AN TRUST COMPANY	D 4	\$566,300.00	1.2% 0 \$0.0	00 NA 0 \$0.00	NA
ELEVATIONS CU	1	\$140,435.58	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$129,928.68	0.27% 0 \$0.0		
EXCEL MORTGAGE SERVICING, INC. DI IMPAC MORTGAGE	BA 2	\$274,375.00	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC		\$146,400.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$131,250.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,515,141.00	3.2% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$125,200.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$688,288.86	1.46% 0 \$0.0	00 NA 0 \$0.00	NA
FREMONT BANK	11	\$1,478,974.91	3.13% 0 \$0.0	00 NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$536,500.00	1.13% 0 \$0.0	00 NA 0 \$0.00	NA
GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVI	1	\$133,342.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
GEO-CORP, INC	1	\$133,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
GESA CREDIT UNIO	ON 1	\$125,000.00	0.26% 0 \$0.0		NA
GREAT WESTERN BANK	1	\$125,000.00	0.26% 0 \$0.0		
GTE FEDERAL CRE UNION	DIT 1	\$130,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$131,272.93	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$125,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$145,500.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
HOME LOAN CENT	ER, 4	\$552,200.00	1.17% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE AREA BANK	1	\$138,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVIC INC	CES, 2	\$287,250.00	0.61% 0 \$0.0	00 NA 0 \$0.00	NA
LEADER MORTGAC COMPANY INC	GE 1	\$133,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$131,200.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA

LEADER ONE FINANCIAL CORPORATION					
LENDUS, LLC	5	\$704,200.00	1.49% 0 \$0	0.00 NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,000.00	0.28% 0 \$0		
MERIWEST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.31% 0 \$0	0.00 NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,360.00	0.27% 0 \$0	0.00 NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,950.00	0.3% 0 \$0	0.00 NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$148,200.00	0.31% 0 \$0	0.00 NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$144,154.56	0.3% 0 \$0	).00 NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.27% 0 \$0	0.00 NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$139,500.00	0.3% 0 \$0	0.00 NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$409,400.00	0.87% 0 \$0	0.00 NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$142,113.67	0.3% 0 \$0	0.00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$271,500.00	0.57% 0 \$0	0.00 NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,400.00	0.29% 0 \$0		
PEOPLES BANK	2	\$285,500.00	0.6% 0 \$0	0.00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$701,100.00	1.48% 0 \$0	0.00 NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$282,500.00	0.6% 0 \$0	0.00 NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$144,000.00	0.3% 0 \$0	0.00 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$278,050.00	0.59% 0 \$0	0.00 NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$135,000.00	0.29% 0 \$0		
	1	\$144,809.06	0.31% 0 \$0	0.00 NA 0 \$0.00	NA

ROUNDPOINT MORTGAGE SERVICING						
CORPORATION					$\bot \!\!\!\! \bot \!\!\!\!\! \bot$	
S&T BANK	1	\$143,000.00	0.3% 0 \$		A 0 \$0.00	NA
SAFE CREDIT UNION	1	\$142,312.35	0.3% 0 \$	80.00 NA	<b>A</b> 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$541,091.12	1.14% 0 \$	80.00 NA	A 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$282,425.00	0.6% 0 \$		<b>A</b> 0 \$0.00	NA
SFMC L.P	1	\$136,000.00	0.29% 0 \$	80.00 NA	<b>A</b> 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$136,000.00	0.29% 0 \$	80.00 NA	A 0 \$0.00	NA
STEARNS LENDING, INC	4	\$557,131.06	1.18% 0 \$	80.00 NA	A 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$134,900.00	0.29% 0 \$	80.00 NA	A 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,350.00	0.31% 0 \$	50.00 NA	A 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$407,932.09	0.86% 0\$	50.00 NA	A 0 \$0.00	NA
SWBC MORTGAGE	2	\$279,057.00	0.59% 0 \$	80.00 NA	A 0 \$0.00	NA
THE BANK OF MAINE	1	\$142,500.00	0.3% 0 \$	80.00 NA	<b>A</b> 0 \$0.00	NA
UMPQUA BANK	6	\$815,765.00	1.73% 0 \$	80.00 NA	<b>A</b> 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,600.00	0.58% 0 \$	80.00 NA	A 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$276,540.00	0.58% 0 \$	80.00 NA	<b>A</b> 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$132,750.00	0.28% 0 \$	50.00 NA	<b>A</b> 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$388,499.00	0.82% 0 \$	80.00 NA	A 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$148,000.00	0.31% 0 \$	80.00 NA	A 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$522,900.00	1.11% 0\$	80.00 NA	A 0 \$0.00	NA
WALLICK AND VOLK INC	1	\$142,500.00	0.3% 0 \$		<b>A</b> 0 \$0.00	NA
	2	\$294,400.00	0.62% 0 \$	80.00 NA	A 0 \$0.00	NA

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	WATERSTONE MORTGAGE CORP					
	WESCOM CENTRAL CREDIT UNION	2	\$255,821.45	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$132,041.25	0.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$12,856,962.15	27.21% 0 \$0.00	NA 0 \$0.00	NA
Total		344	\$47,281,348.92	100% 0 \$0.00	0 \$0.00	
31417B6X0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA	1	\$160,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$490,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$982,125.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$460,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,000.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$172,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$166,500.00		NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$636,467.62	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$150,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	15	\$2,377,575.09	2.79% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	2	\$327,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$486,450.00		NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$165,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$975,770.00	1.14% 0 \$0.00	NA 0 \$0.00	NA

BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$150,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL		,				
COMPANY, LIMITED	2	\$329,400.00	0.39%	0.00\$	NA 0 \$0.00	NA
PARTNERSHIP						
CASHCALL, INC	14	\$2,274,463.56	2.67%	0.00\$	NA 0 \$0.00	NA
CASTLE & COOKE	9	\$1,426,379.00	1.67%	00.02	NA 0 \$0.00	NA
MORTGAGE, LLC		Ψ1,120,377.00	1.07 /6	υ φυ.υυ	111 ο φο.σο	1 1/2 1
CENTRAL MORTGAGE	1	\$150,000.00	0.18%	0.00	NA 0 \$0.00	NA
COMPANY		, ,		-		
CENTURY MORTGAGE	2	¢227 700 00	0.200	0 00 00	NIA O CO	NT A
COMPANY, D/B/A CENTURY LENDING	2	\$327,700.00	0.38%	0 30.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$308,400.00	0.36%	00.02	NA 0 \$0.00	NA
CHERRY CREEK		Ψ200,π00.00	0.50 /0	υ ψυ.υυ	11/10 φ0.00	11/1
MORTGAGE	1	\$150,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
COMPANY		,				
CITIZENS FIRST						
WHOLESALE	12	\$1,958,928.00	2.3%	0.00\$	NA 0 \$0.00	NA
MORTGAGE						
CITIZENSFIRST	2	\$313,745.38	0.37%	0.00	NA 0 \$0.00	NA
CREDIT UNION						
CMG MORTGAGE, INC	3	\$464,800.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$160,050.00	0.19%	0.00\$	NA 0 \$0.00	NA
COBALT MORTGAGE,						
INC	6	\$985,114.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT		*****	0.404			
UNION	1	\$162,750.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY						
MORTGAGE FUNDING,	1	\$160,500.00	0.19%	0.00\$	NA 0 \$0.00	NA
LLC						
CORNERSTONE	1	\$174,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INC		, , , , , , , , , , , , , , , , , , , ,				
CREDIT UNION OF COLORADO	1	\$160,000.00	0.19%	0.00	NA 0 \$0.00	NA
DENVER MORTGAGE					<del>                                     </del>	
COMPANY, INC	2	\$328,187.00	0.38%	0.00\$	NA 0 \$0.00	NA
DESERT SCHOOLS						
FEDERAL CREDIT	2	\$321,410.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
UNION		, = = -, . 13.30	3.20,3	, 2.00		1,11
DHI MORTGAGE	1	¢162.067.66	0.1007	0 00 00	NIA O CO CO	NT A
COMPANY, LTD	1	\$163,967.66	0.19%	U \$U.UU	NA 0 \$0.00	NA
DUBUQUE BANK AND	5	\$809,965.00	0.95%	00.02	NA 0 \$0.00	NA
TRUST COMPANY		φουρ,905.00	0.3370	υ ψυ.υυ	11/1/0 \$0.00	INA
DUPAGE CREDIT	1	\$170,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
UNION	1	÷ = : 0,000.00	3.2 ,0	- 3.00		1,11

	URANT BANK AND RUST COMPANY	6	\$950,199.00	1.11%	\$0.00	NA 0 \$0.00	NA
E	AST BOSTON AVINGS BANK	1	\$150,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	AIRWINDS CREDIT NION	2	\$316,010.77	0.37%	\$0.00	NA 0 \$0.00	NA
	DELITY BANK ORTGAGE	2	\$317,376.52	0.37%	\$0.00	NA 0 \$0.00	NA
	NANCIAL PARTNERS REDIT UNION	1	\$154,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
FI N	RST CITIZENS BANK A	2	\$310,770.00	0.36%	\$0.00	NA 0 \$0.00	NA
S A	RST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	1	\$159,030.00	0.19% (	\$0.00	NA 0 \$0.00	NA
SA	RST FEDERAL AVINGS BANK OF OSTON	1	\$150,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	RST FINANCIAL REDIT UNION	1	\$159,794.05	0.19%	\$0.00	NA 0 \$0.00	NA
	RST INTERSTATE ANK	1	\$157,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	RST MORTGAGE OMPANY, L.L.C	13	\$2,092,963.00	2.45%	\$0.00	NA 0 \$0.00	NA
	RST NATIONAL ANK ALASKA	1	\$156,484.11	0.18%	\$0.00	NA 0 \$0.00	NA
FI	RST PLACE BANK	11	\$1,755,043.58	2.06% (	\$0.00	NA 0 \$0.00	NA
FI	RST REPUBLIC ANK	2	\$306,730.15	0.36%			NA
	ORUM CREDIT NION	1	\$157,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
FI	REMONT BANK	30	\$4,854,737.08	5.69% (	\$0.00	NA 0 \$0.00	NA
FU N.	JLTON BANK, ATIONAL SSOCIATION	5	\$806,150.00	0.94% (			NA
	ATEWAY BUSINESS ANK	2	\$324,425.00	0.38%	\$0.00	NA 0 \$0.00	NA
M	ATEWAY ORTGAGE ORPORATION	1	\$151,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
	EORGETOWN AVINGS BANK	1	\$160,300.00	0.19%	\$0.00	NA 0 \$0.00	NA
	ILPIN FINANCIAL ERVICES, INC	1	\$167,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
	REAT WESTERN ANK	1	\$161,990.00	0.19%	\$0.00	NA 0 \$0.00	NA
		2	\$307,500.00	0.36%	\$0.00	NA 0 \$0.00	NA

GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC	2	\$327,300.00	0.38%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$155,950.00	0.18%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$170,000.00		0 \$0.00		NA
HOME LOAN CENTER, INC	5	\$820,500.00	0.96%	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$166,300.00	0.19% (	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$325,250.00	0.38%			NA
ICON CREDIT UNION	1	\$164,000.00	0.19%			NA
INVESTORS BANK	1	\$156,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,300.00	0.18%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$158,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$174,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$839,350.00	0.98%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$331,500.00	0.39% (	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.19% (			NA
LENDUS, LLC	9	\$1,447,225.00	1.7% (	00.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$156,000.00	0.18%			NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,574.34	0.37% (	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$327,045.00	0.38%	\$0.00	NA 0 \$0.00	NA

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MIDWEST COMMUNITY BANK	5	\$797,375.00	0.93%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.18%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$168,300.00	0.2%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA	Α, 2	\$315,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$328,750.00	0.39%	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$153,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$157,287.85	0.18%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$334,400.00	0.39%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$170,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	. 2	\$324,480.00	0.38%	\$0.00	NA 0 \$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$150,525.00	0.18%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$162,450.00	0.19%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$171,750.00	0.2%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$169,600.00				NA
PACIFIC COMMUNITY CREDIT UNION	_	\$161,400.00				NA
PATELCO CREDIT UNION	2	\$321,802.47	0.38%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,100.00	0.2%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,916,110.00	2.25%	\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$329,250.00	0.39%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,760.00	0.19%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$172,500.00	0.2%	\$0.00	NA 0 \$0.00	NA

RABOBANK, N.A	1	\$153,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS					
FEDERAL CREDIT	1	\$170,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION					
REAL ESTATE					
MORTGAGE	3	\$486,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
NETWORK INC					
REDWOOD CREDIT	3	\$482,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
UNION		ψ+02,000.00			11/1
RENASANT BANK	1	\$162,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC	1	\$100,000.00	0.1970 0 \$0.00	11A 0 \$0.00	NA
RIVERHILLS BANK	1	\$166,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT					
MORTGAGE	2	\$323,254.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SERVICING	2	Ψ323,234.00	0.36 /6 0 \$0.00	11A 0 \$0.00	IVA
CORPORATION					
SABINE STATE BANK					
AND TRUST	1	\$170,080.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
SAN DIEGO COUNTY	4	\$636,551.66	0.75% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		ψ030,331.00	0.7370040.00	11110 φ0.00	11/1
SECURITY NATIONAL	2	\$337,950.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	2	ψ337,730.00			IVA
SFMC L.P	1	\$169,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING,	2	\$312,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
INC	2	\$312,300.00	0.57 /0 0 \$0.00	11A 0 \$0.00	NA
STERLING SAVINGS	1	\$166,589.91	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ100,567.71	0.2 /6 0 \$0.00	11ΑΟ ΦΟ.ΟΟ	IVA
STOCKMAN BANK OF	1	\$171,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MONTANA	1	\$171,500.00	0.2 /6 0 \$0.00	11ΑΟ ΦΟ.ΟΟ	IVA
SUBURBAN					
MORTGAGE	5	\$799,862.63	0.94% 0 \$0.00	NA 0 \$0.00	NA
COMPANY OF NEW	3	\$177,802.03	0.74760000	11A 0 \$0.00	IVA
MEXICO					
SWBC MORTGAGE	4	\$666,250.00	0.78% 0 \$0.00		NA
THE BANK OF MAINE	2	\$330,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE,	1	\$173,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
INC	1	φ1/3,000.00	0.2 /0 0 \$0.00	11/1/0 \$0.00	INA
TRAVIS CREDIT	1	\$150,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	φ130, <del>4</del> 00.00	0.1370 0 \$0.00	11/10 \$0.00	INA
UMPQUA BANK	5	\$803,070.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$169,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE					
FINANCIAL SERVICES,	3	\$505,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
LLC					
UNIVERSAL	3	\$499,460.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN					
1 1	I	l	11	1 11 1	

	MORTGAGE COMPANY, LLC					
	UNIVERSITY BANK	2	\$306,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$494,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$163,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$474,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$976,850.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$669,490.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$164,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$655,180.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$24,641,610.88	28.88% 0 \$0.00	NA 0 \$0.00	NA
Total		529	\$85,309,834.31	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\sqcup$				
31417B6Y8	1ST MIDAMERICA CREDIT UNION	2	\$115,817.88	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$222,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$113,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$156,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$302,010.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$62,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$81,827.34	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE	1	\$79,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

CUMBERLANDS					
AMERICAN BANK CENTER	1	\$52,500.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$58,800.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$132,639.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$276,922.77	0.38% 0 \$0.00	0 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	18	\$1,056,926.00	1.44% 0 \$0.00	0 NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$83,200.00			
ANCHORBANK FSB	2	\$133,860.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$47,870.46			
ARIZONA STATE CREDIT UNION	4	\$215,435.00	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	, 1	\$39,750.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$1,523,739.60	2.08% 0 \$0.00	0 NA 0 \$0.00	NA
AUBURNBANK	1	\$81,440.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$142,460.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$152,201.20	0.21% 0 \$0.00	0 NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	. ,			
BANK MUTUAL	3	\$175,450.00	0.24% 0 \$0.00		NA
BANK OF HAWAII	1	\$75,000.00	0.1% 0 \$0.00		
BANK OF THE WEST	41	\$2,594,385.47	3.54% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$76,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$76,000.00	0.1% 0 \$0.00		NA
BANNER BANK	3	\$224,620.00	0.31% 0 \$0.00	0 NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$147,980.00			
BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,250.00	0.08% 0 \$0.00		
BLACKHAWK BANK	6	\$385,650.00	0.53% 0 \$0.00	0 NA 0 \$0.00	NA

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BLACKHAWK COMMUNITY CREDIT UNION	3	\$189,100.00	0.26%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$110,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	13	\$939,000.00	1.28%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$52,425.00	0.07%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	4	\$272,867.26	0.37%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$67,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	15	\$1,064,021.01	1.45%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$58,425.00	0.08%			NA
CENTRAL BANK	1	\$50,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$84,268.64	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$604,811.48	0.82%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	4	\$259,335.43	0.35%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$64,300.00	0.09%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$136,920.00	0.19%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$164,900.00	0.22%			NA
CITIZENS FINANCIAL BANK	1	\$54,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,043,407.00	1.42%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$152,278.87	0.21%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS		\$60,075.00	0.08%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$162,800.00	0.22%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	13	\$870,020.00	1.19% (	\$0.00		NA
CONSUMERS COOPERATIVE CREDIT	1	\$30,400.00	0.04%	\$0.00	NA 0 \$0.00	NA

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4	\$241,606.00	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$77,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$140,950.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$63,913.79	0.09%	\$0.00	NA	0 \$0.00	
3	\$225,868.12	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$84,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
6	\$389,044.01	0.53%	\$0.00	NA	0 \$0.00	NA
1	\$76,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$128,450.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$146,910.04	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$69,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
16	\$1,014,990.79	1.38%	\$0.00	NA	0 \$0.00	NA
11	\$729,405.00					
1	\$77,200.00				1	
6	\$374,762.65	0.51%	\$0.00	NA	0 \$0.00	NA
2	\$125,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$45,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$61,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$210,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$68,850.00	0.09%	\$0.00	NA	0 \$0.00	NA
9	\$532,175.00	0.73%	\$0.00	NA	\$0.00	NA
	1 2 1 3 1 6 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$77,300.00 2 \$140,950.00 1 \$63,913.79 3 \$225,868.12 1 \$84,000.00 6 \$389,044.01 1 \$76,000.00 2 \$128,450.00 2 \$146,910.04 1 \$69,750.00 1 \$77,600.00 1 \$77,600.00 1 \$77,200.00 6 \$374,762.65 2 \$125,500.00 1 \$80,000.00 1 \$45,600.00 1 \$61,600.00 1 \$68,850.00	1       \$77,300.00       0.11%         2       \$140,950.00       0.19%         1       \$63,913.79       0.09%         3       \$225,868.12       0.31%         1       \$84,000.00       0.11%         6       \$389,044.01       0.53%         1       \$76,000.00       0.18%         2       \$128,450.00       0.18%         2       \$146,910.04       0.2%         1       \$77,600.00       0.11%         1       \$77,600.00       0.11%         1       \$77,200.00       0.11%         6       \$374,762.65       0.51%         2       \$125,500.00       0.17%         1       \$80,000.00       0.11%         1       \$45,600.00       0.06%         1       \$61,600.00       0.08%         3       \$210,000.00       0.29%         1       \$68,850.00       0.09%	1       \$77,300.00       0.11% 0 \$0.00         2       \$140,950.00       0.19% 0 \$0.00         1       \$63,913.79       0.09% 0 \$0.00         3       \$225,868.12       0.31% 0 \$0.00         1       \$84,000.00       0.11% 0 \$0.00         6       \$389,044.01       0.53% 0 \$0.00         2       \$128,450.00       0.18% 0 \$0.00         2       \$146,910.04       0.2% 0 \$0.00         1       \$69,750.00       0.11% 0 \$0.00         1       \$77,600.00       0.11% 0 \$0.00         1       \$77,600.00       0.11% 0 \$0.00         1       \$77,200.00       0.11% 0 \$0.00         1       \$77,200.00       0.11% 0 \$0.00         2       \$125,500.00       0.17% 0 \$0.00         1       \$80,000.00       0.17% 0 \$0.00         1       \$80,000.00       0.11% 0 \$0.00         1       \$45,600.00       0.06% 0 \$0.00         1       \$61,600.00       0.08% 0 \$0.00         1       \$68,850.00       0.09% 0 \$0.00	1 \$77,300.00 0.11% 0 \$0.00 NA 2 \$140,950.00 0.19% 0 \$0.00 NA 3 \$225,868.12 0.31% 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 6 \$389,044.01 0.53% 0 \$0.00 NA 1 \$76,000.00 0.18% 0 \$0.00 NA 2 \$128,450.00 0.18% 0 \$0.00 NA 2 \$146,910.04 0.2% 0 \$0.00 NA 1 \$77,600.00 0.11% 0 \$0.00 NA 1 \$77,200.00 0.11% 0 \$0.00 NA 1 \$77,200.00 0.11% 0 \$0.00 NA 2 \$125,500.00 0.17% 0 \$0.00 NA 1 \$77,200.00 0.11% 0 \$0.00 NA 1 \$77,200.00 0.10% 0 \$0.00 NA	1       \$77,300.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$140,950.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$63,913.79       0.09% 0 \$0.00       NA 0 \$0.00         3       \$225,868.12       0.31% 0 \$0.00       NA 0 \$0.00         1       \$84,000.00       0.11% 0 \$0.00       NA 0 \$0.00         6       \$389,044.01       0.53% 0 \$0.00       NA 0 \$0.00         1       \$76,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$128,450.00       0.18% 0 \$0.00       NA 0 \$0.00         2       \$146,910.04       0.2% 0 \$0.00       NA 0 \$0.00         1       \$77,600.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$77,600.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$77,200.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$77,200.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$125,500.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$45,600.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$68,8

FIRST BANK	1	\$67,425.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BAN	JK 1	\$50,000.00	0.07% 0 \$0.00		
FIRST CITIZENS BA	NK	·			
NA	7	\$378,413.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEA	AF _	<b>#206.000.00</b>	0.20% 0.00.00	NTA 0 00 00	3.7.4
BANK	3	\$206,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BA	ANK	¢171 000 00	0.220/ 0.00 00	NIA O CO CO	<b>N.T.</b> 4
OF THE MIDWEST	3	\$171,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL					
SAVINGS AND LOA	AN 1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION OF	1	\$05,000.00	0.09%[0]\$0.00	NA 0 50.00	INA
CHARLESTON, SC					
FIRST FEDERAL					
SAVINGS AND LOA	$^{\Lambda N}$ 3	\$164,320.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION OF		Ψ104,320.00	0.22 /0 0 \$0.00	11110 φ0.00	11/1
LAKEWOOD					
FIRST FEDERAL	2	\$145,910.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		Ψ115,210.00	3.2 /5 0 \$ 0.00	1.11 ο φο.οο	1 17 1
FIRST FEDERAL	_	A		.	
SAVINGS BANK OF	2	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOSTON					
FIRST HERITAGE	1	\$82,204.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, LLC		, 3-,12			
FIRST INTERSTATE	E 12	\$811,206.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
BANK		,			
FIRST MERIT		#20.4.60 <b>7</b> .00	0.500	NTA 10100 00	27.4
MORTGAGE	7	\$384,685.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FIRST MORTGAGE	31	\$2,129,565.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C					
FIRST MORTGAGE CORPORATION	10	\$709,495.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$42,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL	1	\$61,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NT A
ASSOCIATION		φ01,300.00	0.00% 0 \$0.00		NA
FIRST PLACE BANK	X 2	\$115,305.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK		\$113,303.00	0.10% 0 \$0.00	11/Δ [0] Φ0.00	INA
MORTGAGE SERVI		\$148,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	CES 2	φ1 <del>4</del> 0,230.00	0.270 0 \$0.00	11/4 0 30.00	INA
FIRST STATE BANK	7				
MORTGAGE	2	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC		Ψ20,000.00	0.13 /0 0 \$0.00	11/10 φυ.υυ	11/1
FIRST UNITED BAN	JK 1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERT					
RICO	1	\$64,318.98	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
		ΨΟΟ,ΟΟΟ.ΟΟ	0.07/0 0 \$0.00	11/10/40.00	11/1

ST SAVINGS								
REDIT	2	\$122,054.22	0.17%	0 \$0	.00	NA	\$0.00	NA
N BANK &	1	\$41,250.00						
ΓBANK	15	\$1,144,112.81	1.56%	0 \$0	.00	NAC	\$0.00	NA
BANK, L ΓΙΟΝ	10	\$605,744.64	0.83%	0 \$0	.00	NA 0	\$0.00	NA
Y BUSINESS	4	\$252,970.00						
P, INC	2	\$161,000.00	0.22%	0 \$0	.00	NAC	\$0.00	NA
ORTGAGE,	1	\$55,725.39	0.08%	0 \$0	.00			
OUTHERN BANK	1	\$66,750.00	0.09%	0 \$0	.00	NA	\$0.00	NA
ESTERN	2	\$116,250.00	0.16%	0 \$0	.00	NA	\$0.00	NA
NEVADA GE SERVICES	3	\$181,000.00	0.25%	0 \$0	.00	NA	\$0.00	NA
ERAL CREDIT	2	\$112,887.38	0.15%	0 \$0	.00	NA	\$0.00	NA
ΓEED RATE,	1	\$78,750.00	0.11%	0 \$0	.00	NA	\$0.00	NA
ΓY BANK	1	\$77,619.71	0.11%	0 \$0	.00	NA	\$0.00	NA
ΓΥ TRUST ATION	1	\$82,000.00	0.11%	0 \$0	.00	NA	\$0.00	NA
N CREDIT	1	\$78,300.00	0.11%	0 \$0	.00	NA	\$0.00	NA
.N GE Y INC	7	\$494,057.85	0.67%	0 \$0	.00	NA 0	\$0.00	NA
L NATIONAL	1	\$42,800.00				NA	\$0.00	NA
ND BANK	4	\$272,850.00	0.37%	0 \$0	.00	NAC	\$0.00	NA
BANK, L ΓΙΟΝ	1	\$74,160.00	0.1%	0 \$0	.00	NA	\$0.00	
NANCING NC	3	\$184,550.00	0.25%	0 \$0	.00	NA	\$0.00	NA
AN CENTER,	8	\$592,000.00	0.81%	0 \$0	.00	NA	\$0.00	NA
NC N.A	1	\$48,750.00	0.07%	0 \$0	.00	NA	\$0.00	NA
NK GE Y	1	\$62,375.00						
	REDIT  N BANK &  BANK BANK, L FION Y BUSINESS P, INC ORTGAGE, OUTHERN BANK ESTERN  NEVADA GE SERVICES CRAL CREDIT FEED RATE, FY BANK FY TRUST TION N CREDIT  N GE Y INC L NATIONAL SANK, L FION JANCING NC AN CENTER, NC N.A NK GE	REDIT 2  N BANK & 1  C BANK 15  BANK, 10  CHON Y BUSINESS 4  P, INC 2  ORTGAGE, 1  OUTHERN BANK 1  ESTERN 2  NEVADA 3  CRAL CREDIT 2  FEED RATE, 1  TY BANK 1  TY TRUST 1  TION 1  N CREDIT 1  N CREDIT 1  N GE 7  Y INC 1  L NATIONAL 1  ND BANK 4  BANK, 1  I NO BANK 4  BANK 1  I NO BANK 1  I NO BANK 1  BANK 1	REDIT 2 \$122,054.22  N BANK & 1 \$41,250.00  BANK 15 \$1,144,112.81  BANK, L 10 \$605,744.64  FION  Y BUSINESS 4 \$252,970.00  P, INC 2 \$161,000.00  P, INC 2 \$161,000.00  P, INC 3 \$116,250.00  RTGAGE, 1 \$55,725.39  DUTHERN 1 \$66,750.00  RESTERN 2 \$116,250.00  NEVADA 3 \$181,000.00  REAL CREDIT 2 \$112,887.38  FEED RATE, 1 \$78,750.00  FY BANK 1 \$77,619.71  FY TRUST 1 \$82,000.00  N CREDIT 1 \$78,300.00  N CREDIT 1 \$78,300.00  N GE 7 \$494,057.85  Y INC L NATIONAL 1 \$42,800.00  ND BANK 4 \$272,850.00  SANK, L 1 \$74,160.00  FION SANK, L 1 \$74,160.00  FION SANK, L 1 \$74,160.00  FION SANK 3 \$184,550.00  AN CENTER, 8 \$592,000.00  NC N.A 1 \$48,750.00  NK GE 1 \$62,375.00	REDIT 2 \$122,054.22 0.17% N BANK & 1 \$41,250.00 0.06% TBANK 15 \$1,144,112.81 1.56% BANK, L 10 \$605,744.64 0.83% TION Y BUSINESS 4 \$252,970.00 0.34% P, INC 2 \$161,000.00 0.22% DUTHERN BANK 1 \$66,750.00 0.09% ESTERN 2 \$116,250.00 0.16% INEVADA GE SERVICES 3 \$181,000.00 0.25% ERAL CREDIT 2 \$112,887.38 0.15% TEED RATE, 1 \$78,750.00 0.11% TY BANK 1 \$77,619.71 0.11% TY TRUST TION 1 \$82,000.00 0.11% N CREDIT 1 \$78,300.00 0.11% N SANK, L 1 \$74,160.00 0.06% ND BANK 4 \$272,850.00 0.37% BANK, L 1 \$74,160.00 0.1% TION TANCING 3 \$184,550.00 0.25% AN CENTER, 8 \$592,000.00 0.81% NC N.A 1 \$48,750.00 0.07% NK GE 1 \$62,375.00 0.08%	REDIT 2 \$122,054.22 0.17% 0 \$0 N BANK & 1 \$41,250.00 0.06% 0 \$0 SANK 15 \$1,144,112.81 1.56% 0 \$0 SANK 10 \$605,744.64 0.83% 0 \$0 FION Y BUSINESS 4 \$252,970.00 0.34% 0 \$0 P, INC 2 \$161,000.00 0.22% 0 \$0 P, INC 2 \$161,000.00 0.22% 0 \$0 DUTHERN 1 \$66,750.00 0.09% 0 \$0 DUTHERN 2 \$116,250.00 0.16% 0 \$0 NEVADA 3 \$181,000.00 0.25% 0 \$0 FIED RATE, 1 \$78,750.00 0.11% 0 \$0 FY BANK 1 \$77,619.71 0.11% 0 \$0 FY TRUST 1 \$82,000.00 0.11% 0 \$0 FY TRUST 1 \$82,000.00 0.11% 0 \$0 N CREDIT 1 \$78,300.00 0.11% 0 \$0 N CREDIT 1 \$78,300.00 0.11% 0 \$0 N CREDIT 1 \$78,300.00 0.11% 0 \$0 N GE 7 \$494,057.85 0.67% 0 \$0 N GE 7 \$494,057.85 0.00 0.00% 0 \$0 N GE	REDIT 2 \$122,054.22 0.17% 0 \$0.00 N BANK & 1 \$41,250.00 0.06% 0 \$0.00 TBANK   15 \$1,144,112.81	REDIT 2 \$122,054.22 0.17% 0 \$0.00 NA 0 NA 0 NBANK & 1 \$41,250.00 0.06% 0 \$0.00 NA 0 NA 0 NBANK & 1 \$41,250.00 0.06% 0 \$0.00 NA 0	REDIT 2 \$122,054.22 0.17% 0 \$0.00 NA 0 \$0.00 N BANK & 1 \$41,250.00 0.06% 0 \$0.00 NA 0 \$0.00 CBANK 15 \$1,144,112.81 1.56% 0 \$0.00 NA 0 \$0.00 HOLE 10 \$605,744.64 0.83% 0 \$0.00 NA 0 \$0.00 P, INC 2 \$161,000.00 0.22% 0 \$0.00 NA 0 \$0.00 DUTHERN 1 \$66,750.00 0.09% 0 \$0.00 NA 0 \$0.00 DUTHERN 2 \$116,250.00 0.16% 0 \$0.00 NA 0 \$0.00 NEVADA 3 \$181,000.00 0.25% 0 \$0.00 NA 0 \$0.00 EED RATE, 1 \$78,750.00 0.11% 0 \$0.00 NA 0 \$0.00 FY BANK 1 \$77,619.71 0.11% 0 \$0.00 NA 0 \$0.00 FY TRUST 1 \$82,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NCREDIT 1 \$78,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NCREDIT 1 \$42,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NCREDIT 1 \$42,800.00 0.07% 0 \$0.00 NA 0 \$0.00

ICON CREDIT UNION	2	\$113,555.00	0.15%	0\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL	2	\$86,220.00	0.12%	00.02	NA 0 \$0.00	NA
CREDIT UNION	۷	φου,220.00	0.1270	J \$0.00	11A 0 \$0.00	IVA
ILLINOIS NATIONAL	1	\$62,400.00	0.09%	0.00	NA 0 \$0.00	NA
BANK	_	ψο <b>Ξ</b> , .σοισσ	0.05 /6	φοίου	1111040100	- 1,1.1
JAMES B. NUTTER	2	\$163,850.00	0.22%	0.00	NA 0 \$0.00	NA
AND COMPANY		,,		-		
KERN SCHOOLS	1	¢0 <b>2 5</b> 00 00	0.1107	0 00 00	NIA O DO OO	NT A
FEDERAL CREDIT	1	\$82,500.00	0.11%	) \$0.00	NA 0 \$0.00	NA
UNION						
LAND /HOME FINANCIAL SERVICES,	11	\$732,800.00	10%	\$0.00	NA 0 \$0.00	NA
INC	11	\$732,800.00	1 70	المارين	NA 0 50.00	NA
LEADER BANK, N.A	1	\$62,920.00	0.09%	00.02	NA 0 \$0.00	NA
LEADER ONE	1	ψ02,720.00	0.0770	υψυ.υυ	14Α Ο ΦΟ.ΟΟ	IVA
FINANCIAL	2	\$128,700.00	0.18%	00 02	NA 0 \$0.00	NA
CORPORATION	2	Ψ120,700.00	0.1070	υψυ.υυ	11710 \$0.00	11/1
LENDUS, LLC	1	\$60,750.00	0.08%	0 \$0 00	NA 0 \$0.00	NA
LIBERTY SAVINGS						
BANK, FSB	1	\$67,409.07	0.09%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$77,250.00	0.11%	0\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL		·				
CREDIT UNION	1	\$78,451.94	0.11%	) \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS	2	¢104 (40 00	0.1707	0 00 00	NIA 0 00 00	NT A
BANK	2	\$124,640.00	0.17%	) \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$236,076.68	0.32%	0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$121,963.13	0.17%	0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$76,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
MARSHALL						
COMMUNITY CREDIT	1	\$43,875.00	0.06%	0.00\$	NA 0 \$0.00	NA
UNION						
MASON-MCDUFFIE						
MORTGAGE	1	\$75,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
MAX CREDIT UNION	1	\$31,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN,	6	\$444,350.00	0.61%	0.00	NA 0 \$0.00	NA
L.L.C		+ · · · · · · · · · · · · · · · · · · ·		7		
MEMBERS MORTGAGE	1	\$76,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
COMPANY INC		. ,				
MERIWEST MORTCA CE	1	¢01 100 00	0.1107	160.00	NIA O CO	NT A
MORTGAGE COMPANY, LLC	1	\$81,100.00	0.11%	J)\$U.UU	NA 0 \$0.00	NA
MERRIMACK VALLEY				+	<del>                                     </del>	
FEDERAL CREDIT	1	\$57,300.00	0.08%		NA 0 \$0.00	NA
UNION	1	ψ51,500.00	0.00 /0	υψυ.υυ	ΙΝΑΙΟΙΦΟ.ΟΟ	11/1
METRO CREDIT				1.	<del>                                     </del>	
UNION	1	\$61,000.00	0.08%	0.00	NA 0 \$0.00	NA
	4	\$217,290.00	0.3%	0\$0.00	NA 0 \$0.00	NA
		Ψ=17, <b>2</b> 70.00	3.5 75	1, 2.00		- 11.

	MID AMERICA MORTGAGE, INC						
	MIDLAND STATES BANK	2	\$93,090.00	0.13%	\$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$169,050.00	0.23%		NA 0 \$0.00	NA
	MIDWESTONE BANK	1	\$25,600.00	0.03%	0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$89,500.00	0.12%		NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$136,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	6	\$283,104.00	0.39%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$290,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$131,652.55	0.18%		NA 0 \$0.00	NA
	MOUNTAINONE BANK	1	\$69,000.00	0.09%	0.00	NA 0 \$0.00	NA
	MYCUMORTGAGE, LLC	1	\$67,819.75	0.09%	\$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF OHIO	3	\$169,080.00	0.23%	\$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$132,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$47,077.00	0.06%	\$0.00	NA 0 \$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	2	\$127,075.00	0.17%	\$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$396,120.00	0.54% (	\$0.00	NA 0 \$0.00	NA
	NORTHWEST GEORGIA BANK	3	\$161,250.00	0.22%	\$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE	1	\$61,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
•	•		· ·				

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COMPANY						
NUMARK CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
NUMERICA CREDIT UNION	2	\$147,000.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
OLD FORT BANKING COMPANY	2	\$113,567.78	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
OLD SECOND NATIONAL BANK	1	\$70,475.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
OMNIAMERICAN BANK	1	\$49,682.29	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
PANHANDLE STATE BANK	1	\$76,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
PATELCO CREDIT UNION	3	\$230,105.00	0.31%	0 \$0.00	NA 0 \$0.0	0 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$180,350.00	0.25%	0 \$0.00	NA 0 \$0.0	0 NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$304,396.66	0.41%	0 \$0.00	NA 0 \$0.00	0 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,003,015.00	1.37%	0 \$0.00	NA 0 \$0.00	0 NA
PLATINUM HOME MORTGAGE	1	\$41,750.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
POPULAR MORTGAGE, INC	3	\$175,243.87	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,450.00	0.11%	0 \$0.00	NA 0 \$0.00	0 NA
PRAIRIE STATE BANK & TRUST	4	\$225,600.00	0.31%	0 \$0.00	NA 0 \$0.0	0 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$125,900.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA
PURDUE FEDERAL CREDIT UNION	1	\$80,650.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
PUTNAM BANK	1	\$65,911.10	0.09%	0 \$0.00		
RABOBANK, N.A	3	\$175,750.00	0.24%			0 NA
RANLIFE, INC	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$262,650.00	0.36%	0 \$0.00	NA 0 \$0.0	0 NA
REDWOOD CREDIT UNION	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
RENASANT BANK	2	\$119,200.00	0.16%	0.00	NA 0 \$0.0	0 NA
RIVER VALLEY BANK	1	\$80,000.00	0.11%	0.00	NA 0 \$0.0	0 NA

3	\$132,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
3				
)	\$198,275.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$59,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
3	\$225,656.35	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$136,542.10	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$63,915.72	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$82,400.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$66,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
10	\$647,263.00	0.88% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$66,530.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$109,100.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$69,600.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$41,250.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$104,750.00	0.14% 0 \$0.0	NA 0 \$0.00	NA
1	\$60,000.00	0.08% 0 \$0.0	NA 0 \$0.00	NA
1	\$60,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$39,600.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
4	\$303,250.00	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
5	\$322,400.00	0.44% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$76,000.00	0.1% 0 \$0.0	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$59,000.00  \$1 \$59,000.00  \$1 \$225,656.35  2 \$136,542.10  1 \$63,915.72  1 \$82,400.00  1 \$66,000.00  1 \$66,530.00  2 \$109,100.00  1 \$69,600.00  1 \$41,250.00  2 \$104,750.00  1 \$60,000.00  1 \$60,000.00  1 \$39,600.00  4 \$303,250.00  5 \$322,400.00	1       \$59,000.00       0.08% 0 \$0.00         3       \$225,656.35       0.31% 0 \$0.00         2       \$136,542.10       0.19% 0 \$0.00         1       \$63,915.72       0.09% 0 \$0.00         1       \$66,000.00       0.09% 0 \$0.00         1       \$66,000.00       0.09% 0 \$0.00         1       \$66,530.00       0.09% 0 \$0.00         2       \$109,100.00       0.15% 0 \$0.00         1       \$69,600.00       0.09% 0 \$0.00         2       \$104,750.00       0.14% 0 \$0.00         1       \$60,000.00       0.08% 0 \$0.00         1       \$60,000.00       0.08% 0 \$0.00         1       \$39,600.00       0.05% 0 \$0.00         4       \$303,250.00       0.41% 0 \$0.00         5       \$322,400.00       0.44% 0 \$0.00	1         \$59,000.00         0.08% 0 \$0.00         NA 0 \$0.00           3         \$225,656.35         0.31% 0 \$0.00         NA 0 \$0.00           2         \$136,542.10         0.19% 0 \$0.00         NA 0 \$0.00           1         \$63,915.72         0.09% 0 \$0.00         NA 0 \$0.00           1         \$82,400.00         0.11% 0 \$0.00         NA 0 \$0.00           1         \$66,000.00         0.09% 0 \$0.00         NA 0 \$0.00           1         \$647,263.00         0.88% 0 \$0.00         NA 0 \$0.00           1         \$66,530.00         0.09% 0 \$0.00         NA 0 \$0.00           2         \$109,100.00         0.15% 0 \$0.00         NA 0 \$0.00           1         \$69,600.00         0.09% 0 \$0.00         NA 0 \$0.00           1         \$41,250.00         0.06% 0 \$0.00         NA 0 \$0.00           2         \$104,750.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$60,000.00         0.08% 0 \$0.00         NA 0 \$0.00           1         \$60,000.00         0.08% 0 \$0.00         NA 0 \$0.00           1         \$39,600.00         0.05% 0 \$0.00         NA 0 \$0.00           4         \$303,250.00         0.41% 0 \$0.00         NA 0 \$0.00           5 <t< td=""></t<>

MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,000.00	0.1%(	0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$109,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$84,175.93	0.11%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	9	\$562,770.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$36,000.00	0.05%			NA
TECHE FEDERAL SAVINGS BANK	1	\$72,000.00		0 \$0.00		NA
TEXAS BANK	1	\$54,375.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	2	\$93,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$66,975.00	0.09%	0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$82,200.00	0.11%	0\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$133,100.00	0.18%			NA
UMPQUA BANK	18	\$1,208,229.14	1.65%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$44,320.00	0.06%			NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$196,175.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$153,872.40	0.21%	0\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$327,291.43	0.45%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	4	\$224,170.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,931.11	0.07%			NA
OTHOTY	1	\$36,000.00	0.05%	0.00	NA 0 \$0.00	NA

	VALLEY BANK AND TRUST COMPANY					
	VANDYK MORTGAGE CORPORATION	7	\$423,812.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$212,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$392,625.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	3	\$242,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	11	\$675,820.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$70,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$243,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	326	\$21,232,126.49	28.93% 0 \$0.00	NA 0 \$0.00	NA
Total		1,127	\$73,384,885.52	100% 0 \$0.00	0 \$0.00	
31417B6Z5	ALLIED MORTGAGE GROUP, INC	1	\$202,131.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,533.37	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$126,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA						
BANCORPSOUTH BANK	1	\$294,500.00	0.69%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$921,000.00	2.15%	0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$186,000.00	0.43%	00.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$867,400.00	2.02%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$665,543.00	1.55% (	0\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$500,650.00	1.17%		NA 0 \$0.00	NA
CASHCALL, INC	9	\$2,274,007.78	5.3%	0.00\$	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$181,100.00	0.42%	\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$179,000.00	0.42%		NA 0 \$0.00	NA
CHEMICAL BANK	1	\$150,000.00	0.35%	00.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$315,400.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$493,200.00	1.15%	0.00	NA 0 \$0.00	NA
COBALT MORTGAGE,		·				
INC	3	\$644,050.00	1.5%	0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$258,418.00	0.6%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$540,350.00	1.26% (	0\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$277,000.00	0.65%	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$332,000.00	0.77%	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$498,299.68	1.16%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,200.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$520,500.00	1.21%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$505,678.17	1.18% (	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$217,000.00	0.51%	\$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	2	\$397,900.00	0.93%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$1,838,135.39	4.28% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$872,100.00				NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$241,950.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$173,800.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	3	\$739,078.61	1.72% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$369,000.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$609,550.00	1.42% 0	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$188,700.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$404,000.00				NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$185,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$306,000.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$486,000.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$210,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$251,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,700.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$161,229.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$416,000.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$142,924.04	0.33% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$399,000.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$592,800.00	1.38% 0	\$0.00	NA 0 \$0.00	NA
	9	\$2,059,750.00	4.8% 0	\$0.00	NA 0 \$0.00	NA
	COMPANY, L.L.C FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GUARANTY BANK F.S.B HOME LOAN CENTER, INC HOME POINT FINANCIAL CORPORATION HOME STATE BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A LENOX FINANCIAL MORTGAGE CORPORATION LYONS MORTGAGE SERVICES, INC MAGNA BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C MEMBERS MORTGAGE COMPANY INC METLIFE BANK, NA MID-ISLAND MORTGAGE CORP NATIONWIDE ADVANTAGE MORTGAGE MORTGAGE CORPORATION	COMPANY, L.L.C  FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES GUARANTY BANK F.S.B HOME LOAN CENTER, INC HOME POINT FINANCIAL CORPORATION HOME STATE BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A LENOX FINANCIAL MORTGAGE CORPORATION LYONS MORTGAGE SERVICES, INC MAGNA BANK 1 MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C MEMBERS MORTGAGE COMPANY INC METLIFE BANK, NA  I MID-ISLAND MORTGAGE COMPANY  1 MORTGAGE COMPANY  1 MATIONWIDE ADVANTAGE MORTGAGE COMPANY  2 MORTGAGE COMPANY	COMPANY, L.L.C         2         \$397,900.00           FREMONT BANK         8         \$1,838,135.39           FULTON BANK,         8872,100.00           ASSOCIATION         2         \$872,100.00           GATEWAY FUNDING         1         \$241,950.00           DIVERSIFIED         1         \$241,950.00           MORTGAGE SERVICES         3         \$173,800.00           GREATER NEVADA         4         \$260,000.00           MORTGAGE SERVICES         1         \$260,000.00           GUARANTY BANK         3         \$739,078.61           HOME LOAN CENTER,         2         \$369,000.00           HOME POINT         510,000.00         \$369,000.00           HOME STATE BANK         1         \$188,700.00           KINECTA FEDERAL         1         \$404,000.00           CORPORATION         1         \$185,000.00           INC         1         \$185,000.00           LEADER BANK, N.A         1         \$306,000.00           LEADER BANK, N.A         1         \$306,000.00           LEYONS MORTGAGE         2         \$486,000.00           CORPORATION         1         \$210,000.00           MASON-MCDUFFIE         MORTGAGE         2	COMPANY, L.L.C  FREMONT BANK  8 \$1,838,135.39 4.28% 0  FULTON BANK, NATIONAL  2 \$872,100.00 2.03% 0  ASSOCIATION  GATEWAY FUNDING DIVERSIFIED  I \$241,950.00 0.56% 0  MORTGAGE SERVICES  GMAC MORTGAGE, LLC  GREATER NEVADA MORTGAGE SERVICES  GUARANTY BANK F.S.B  HOME LOAN CENTER, INC  HOME POINT FINANCIAL  CORPORATION  HOME STATE BANK  KINECTA FEDERAL  CREDIT UNION  LAND /HOME FINANCIAL SERVICES, INC  LEADER BANK, N.A  LENOX FINANCIAL MORTGAGE  CORPORATION  LYONS MORTGAGE  EVALUATION  MAGNA BANK  MASON-MCDUFFIE MORTGAGE  COMPONATION  MEMBER HOME LOAN, L.L.C  MEMBERS MORTGAGE  COMPANY  MATIONWIDE  ADVANTAGE MORTGAGE  COMPANY  MORTGAGE  COMPANY  1 \$161,229.00  0.93% 0  0.93%	COMPANY, L.L.C  FREMONT BANK  REMONT BANK  8 \$1,838,135.39	COMPANY, L.L.C  FREMONT BANK  RATIONAL  ASSOCIATION  GATEWAY FUNDING DIVERSIFIED  I S241,950.00  GAGE SERVICES  GMAC MORTGAGE, L.C  GREATER NEVADA MORTGAGE SERVICES  GUARANTY BANK FS.B  HOME LOAN CENTER, INC  CORPORATION  HOME STATE BANK KINECTA FEDERAL CREDIT UNION  LAND /HOME FINANCIAL SERVICES, INC  LEADER BANK, N.A  I \$306,000.00  AA0 \$0.00  NA0

PINNACLE CAPITAL MORTGAGE CORPORATION					
PINNACLE MORTGAGE GROUP, INC	1	\$194,000.00	0.45% 0 \$0.0	00 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$322,600.00	0.75% 0 \$0.0	00 NA 0 \$0.00	NA
RABOBANK, N.A	1	\$236,000.00	0.55% 0 \$0.0	00 NA 0 \$0.00	NA
RANLIFE, INC	1	\$132,000.00	0.31% 0 \$0.0		
REDSTONE FEDERAL CREDIT UNION	1	\$174,527.68	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$214,500.00	0.5% 0 \$0.0		
ROYAL CREDIT UNION	1	\$153,787.83	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	5	\$991,480.00	2.31% 0 \$0.0	00 NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$137,200.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$645,171.00	1.5% 0 \$0.0	00 NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$162,500.00	0.38% 0 \$0.0	00 NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$204,000.00	0.48% 0 \$0.0		
TOWNE MORTGAGE COMPANY	1	\$179,050.00	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$142,471.90	0.33% 0 \$0.0		
UMPQUA BANK	5	\$884,700.00	2.06% 0 \$0.0	00 NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,300.00	0.62% 0 \$0.0		NA
UNITY BANK	1	\$246,000.00	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,600.00	0.6% 0 \$0.0	00 NA 0 \$0.00	NA
UNIVERSITY BANK	1	\$220,500.00	0.51% 0 \$0.0	00 NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$252,000.00	0.59% 0 \$0.0		
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$253,000.00	0.59% 0 \$0.0	00 NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,083,970.00	4.86% 0 \$0.0	00 NA 0 \$0.00	NA
		•	•		<u> </u>

	WASHINGTON STATE EMPLOYEES CREDIT	1	\$181,677.28	0.42%	0 \$0.00	NA 0 \$	50 00	NA
	UNION	•	Ψ101,077.20	0.1270	υψυ.υυ		0.00	
	WATERSTONE MORTGAGE CORP	2	\$327,290.00	0.76%	0 \$0.00	NA 0 \$	60.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$227,500.00	0.53%	0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	42	\$9,656,100.00	22.51%	0 \$0.00	NA 0 \$	0.00	NA
Total		185	\$42,915,139.88	100%	0 \$0.00	0 \$	80.00	
31417B7A9	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,451,825.00	1.77%	0 \$0.00	NA 0 \$	60.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK	FINANCIAL SERVICES,	1	\$316,350.00	0.39%	0 \$0.00	NA 0 \$	60.00	NA
	2	\$601,397.00	0.73%	0 \$0.00	NA 0 \$	60.00	NA	
	1	\$176,346.00	0.22%	0 \$0.00	NA 0 \$	60.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.24%	0 \$0.00	NA 0 \$	60.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$369,550.00	0.45%	0 \$0.00	NA 0 \$	60.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$324,950.00	0.4%	0 \$0.00	NA 0 \$	60.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,125,700.00	1.37%	0 \$0.00	NA 0 \$	60.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$204,000.00	0.25%	0 \$0.00	NA 0 \$	60.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$746,700.00	0.91%	0 \$0.00	NA 0 \$	60.00	NA
	CASHCALL, INC	5	\$1,348,400.00	1.65%	0 \$0.00	NA 0 \$	00.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,204,721.00	1.47%	0 \$0.00	NA 0 \$	60.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$231,800.00	0.28%	0 \$0.00	NA 0 \$	60.00	NA
	CENTRAL PACIFIC BANK	1	\$300,700.00	0.37%	0 \$0.00	NA 0 \$	60.00	NA
	CHEMICAL BANK	1	\$270,000.00	0.33%	0 \$0.00	NA 0 \$	00.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$402,550.00		0 \$0.00			NA
	CMG MORTGAGE, INC	2	\$579,500.00	0.71%	0 \$0.00	NA 0 \$	00.00	NA
	,	1	\$191,090.00		0 \$0.00			NA

17	\$4,734,144.00	5.78%	\$0.00	NA 0 \$0.00	NA
2	\$488,300.00	0.6%	\$0.00	NA 0 \$0.00	NA
2	\$520,951.42	0.64%	\$0.00	NA 0 \$0.00	NA
1	\$194,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
2	\$420,755.00	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,456,730.00	1.78%	\$0.00	NA 0 \$0.00	NA
12	\$3,469,630.29	4.24%	\$0.00	NA 0 \$0.00	NA
1	\$242,250.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$203,700.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
2	\$559,065.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,262,211.00	1.54%	\$0.00	NA 0 \$0.00	NA
2	\$583,067.00	0.71%	\$0.00	NA 0 \$0.00	NA
10	\$2,660,033.63	3.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$298,775.00	0.36%	\$0.00	NA 0 \$0.00	NA
2	\$651,700.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
3	\$791,100.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
1	\$175,750.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$321,611.00				NA
4	\$841,000.00	1.03%	\$0.00	NA 0 \$0.00	NA
1	\$224,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	2 2 1 1 2 1 6 12 1 1 2 5 2 10 1 2 3 1 1 4	2 \$488,300.00 2 \$520,951.42 1 \$194,750.00 2 \$420,755.00 1 \$417,000.00 6 \$1,456,730.00 12 \$3,469,630.29 1 \$242,250.00 1 \$203,700.00 2 \$559,065.00 5 \$1,262,211.00 2 \$583,067.00 10 \$2,660,033.63 1 \$298,775.00 2 \$651,700.00 3 \$791,100.00 1 \$175,750.00 1 \$321,611.00 4 \$841,000.00	2 \$488,300.00 0.6% 2 \$520,951.42 0.64% 1 \$194,750.00 0.24% 2 \$420,755.00 0.51% 1 \$417,000.00 0.51% 6 \$1,456,730.00 1.78% 12 \$3,469,630.29 4.24% 1 \$242,250.00 0.3% 1 \$203,700.00 0.25% 2 \$559,065.00 0.68% 5 \$1,262,211.00 1.54% 2 \$583,067.00 0.71% 10 \$2,660,033.63 3.25% 1 \$298,775.00 0.36% 2 \$651,700.00 0.8% 3 \$791,100.00 0.97% 1 \$175,750.00 0.21% 1 \$321,611.00 0.39% 4 \$841,000.00 1.03%	2 \$488,300.00 0.6% 0 \$0.00 2 \$520,951.42 0.64% 0 \$0.00 1 \$194,750.00 0.24% 0 \$0.00 2 \$420,755.00 0.51% 0 \$0.00 1 \$417,000.00 0.51% 0 \$0.00 6 \$1,456,730.00 1.78% 0 \$0.00 12 \$3,469,630.29 4.24% 0 \$0.00 1 \$242,250.00 0.3% 0 \$0.00 1 \$203,700.00 0.25% 0 \$0.00 2 \$559,065.00 0.68% 0 \$0.00 2 \$559,065.00 0.68% 0 \$0.00 2 \$583,067.00 0.71% 0 \$0.00 1 \$298,775.00 0.36% 0 \$0.00 1 \$298,775.00 0.36% 0 \$0.00 2 \$651,700.00 0.8% 0 \$0.00 1 \$175,750.00 0.21% 0 \$0.00 1 \$321,611.00 0.39% 0 \$0.00 1 \$321,611.00 0.39% 0 \$0.00	2 \$488,300.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$520,951.42 0.64% 0 \$0.00 NA 0 \$0.00 1 \$194,750.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$420,755.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.51% 0 \$0.00 NA 0 \$0.00 6 \$1,456,730.00 1.78% 0 \$0.00 NA 0 \$0.00 12 \$3,469,630.29 4.24% 0 \$0.00 NA 0 \$0.00 1 \$242,250.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$203,700.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$559,065.00 0.68% 0 \$0.00 NA 0 \$0.00 5 \$1,262,211.00 1.54% 0 \$0.00 NA 0 \$0.00 2 \$583,067.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$298,775.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$791,100.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$321,611.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$321,611.00 0.39% 0 \$0.00 NA 0 \$0.00

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НС	OME LOAN CENTER,	4	\$1,036,850.00	1.27%	00.02	NA 0 \$0.00	NA
IN							
	OMESTREET BANK	1	\$208,550.00	0.25%	\$0.00	NA 0 \$0.00	NA
	ONOLULU OMELOANS, INC	1	\$354,050.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
M	ERIABANK ORTGAGE OMPANY	1	\$300,675.00	0.37%	\$0.00	NA 0 \$0.00	NA
	AND /HOME NANCIAL SERVICES, C	3	\$828,250.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
FI	EADER ONE NANCIAL DRPORATION	1	\$321,775.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
M	ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$224,883.00	0.27%	\$0.00	NA 0 \$0.00	NA
	ID-ISLAND ORTGAGE CORP	1	\$181,450.00	0.22%	\$0.00	NA 0 \$0.00	NA
	OUNTAIN WEST NANCIAL, INC	1	\$283,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
IN	ORTHERN OHIO VESTMENT OMPANY	2	\$517,600.00	0.63%	\$0.00	NA 0 \$0.00	NA
	JMERICA CREDIT NION	1	\$333,680.00	0.41%	\$0.00	NA 0 \$0.00	NA
	ATELCO CREDIT NION	1	\$417,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
M	NNACLE CAPITAL ORTGAGE ORPORATION	15	\$4,366,890.00	5.33% 0	\$0.00	NA 0 \$0.00	NA
	NNACLE ORTGAGE GROUP, C	2	\$531,989.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
FE	DLICE AND FIRE DERAL CREDIT NION	1	\$249,375.00	0.3%	\$0.00	NA 0 \$0.00	NA
M	EAL ESTATE ORTGAGE ETWORK INC	1	\$228,950.00	0.28%	\$0.00	NA 0 \$0.00	NA
	EDWOOD CREDIT NION	2	\$456,400.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
RE	ENASANT BANK	2	\$598,500.00	0.73%	\$0.00	NA 0 \$0.00	NA
FE	CHOOLSFIRST CDERAL CREDIT NION	3	\$701,120.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
	CURITY NATIONAL ORTGAGE	2	\$449,493.00	0.55%	\$0.00	NA 0 \$0.00	NA

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	SWPC MODTCACE	13	\$3,640,062,00	4.45% 0 \$0.0	)O NIA	0 \$0.00	NA
<del>                                     </del>	SWBC MORTGAGE TALMER BANK &	13	\$3,640,062.00			i i	
	TRUST	1	\$189,050.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$291,000.00	0.36% 0 \$0.0		0 \$0.00	
	UMPQUA BANK	3	\$590,932.00	0.72% 0 \$0.0	00 NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$227,525.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,300.00	0.43% 0 \$0.0	00 NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,523.00	1.18% 0 \$0.0	00 NA	0\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,200.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$274,550.00	0.34% 0 \$0.0	00 NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$613,700.00	0.75% 0 \$0.0	00 NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$845,975.00	1.03% 0 \$0.0	00 NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$530,760.00	0.65% 0 \$0.0	00 NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$660,250.00	0.81% 0 \$0.0	00 NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$394,250.00	0.48% 0 \$0.0	00 NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$604,324.00	0.74% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	105	\$28,054,320.75	34.24% 0 \$0.0	_	0 \$0.00	NA
Total		303	\$81,886,504.09	100% 0 \$0.0	00	0 \$0.00	
31417B7B7	ACHIEVA CREDIT UNION	1	\$219,000.00	0.63% 0 \$0.0	00 NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$576,108.58	1.65% 0 \$0.0	00 NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$620,700.00	1.78% 0 \$0.0	00 NA	0 \$0.00	NA

2	\$296,950.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
3	\$674,498.52	1.93% 0 \$0.00	NA 0 \$0.00	NA
3	\$714,268.63	2.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$493,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,097,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,463,700.00	7.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$309,800.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,225.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
3	\$800,600.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$306,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
2	\$618,649.16	1.77% 0 \$0.00	NA 0 \$0.00	NA
3	\$538,200.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
2	\$431,512.84	1.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$493,951.74	1.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,500.00			
4	\$1,205,025.50	3.45% 0 \$0.00	NA 0 \$0.00	NA
	3 3 1 2 4 10 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$674,498.52 3 \$714,268.63 1 \$132,000.00 2 \$493,500.00 4 \$1,097,000.00 10 \$2,463,700.00 2 \$309,800.00 1 \$213,225.00 3 \$800,600.00 1 \$161,700.00 1 \$164,200.00 1 \$306,800.00 2 \$618,649.16 3 \$538,200.00 1 \$175,400.00 2 \$431,512.84 1 \$150,000.00 1 \$493,951.74 1 \$150,500.00	3 \$674,498.52 1.93% 0 \$0.00  1 \$132,000.00 0.38% 0 \$0.00  2 \$493,500.00 1.41% 0 \$0.00  4 \$1,097,000.00 3.14% 0 \$0.00  10 \$2,463,700.00 7.05% 0 \$0.00  2 \$309,800.00 0.89% 0 \$0.00  1 \$213,225.00 0.61% 0 \$0.00  1 \$161,700.00 0.46% 0 \$0.00  1 \$164,200.00 0.47% 0 \$0.00  1 \$306,800.00 0.88% 0 \$0.00  2 \$618,649.16 1.77% 0 \$0.00  1 \$175,400.00 0.5% 0 \$0.00  1 \$175,400.00 0.5% 0 \$0.00  1 \$150,000.00 0.43% 0 \$0.00  1 \$493,951.74 1.41% 0 \$0.00  1 \$150,500.00 0.43% 0 \$0.00	3 \$674,498.52

1	\$154,850.00	0.44% 0 \$	60.00 NA	0 \$0.00	NA
ING 1	\$207,000.00	0.59% 0 \$	60.00 NA	0 \$0.00	NA
1	\$314,600.00	0.9% 0 \$	60.00 NA	0 \$0.00	NA
EDIT 1	\$221,700.00	0.63% 0 \$	60.00 NA	0 \$0.00	NA
ATE, 1	\$178,475.17				NA
JK 2	\$274,641.05	0.79% 0 \$	60.00 NA	0 \$0.00	NA
TER, 2	\$339,200.00	0.97% 0 \$	80.00 NA	0 \$0.00	NA
1	\$331,400.00	0.95% 0 \$			NA
2	\$434,900.00	1.24% 0 \$	60.00 NA	0 \$0.00	NA
ζ 1	\$300,000.00	0.86% 0 \$	60.0 <u>0</u> NA	0 \$0.00	NA
I LLC 1	\$261,500.00			0 \$0.00	NA
1	\$144,900.00	0.41% 0\$	60.00 NA	0 \$0.00	NA
2	\$992,500.00	2.84% 0 \$	60.00 NA	0 \$0.00	NA
IE 1	·				NA
1	\$167,500.00	0.48% 0 \$	60.00 NA	0 \$0.00	NA
1	\$150,000.00	0.43% 0 \$	60.00 NA	0 \$0.00	NA
EDIT 1	\$185,000.00	0.53% 0 \$	80.00 NA	0 \$0.00	NA
L 2	\$476,200.00	1.36% 0 \$	80.00 NA	0 \$0.00	NA
ΓER, 2	\$243,000.00	0.7% 0 \$	60.00 NA	0 \$0.00	NA
3	\$623,300.00	1.78% 0\$	50.00 NA	0\$0.00	NA
AL 10	\$2,215,750.00				NA
1	\$166,000.00	0.47% 0 \$	0.00 NA	.0 \$0.00	NA
	TICES 1  TICES 1  TICES 1  EDIT 1  TER, 2  TER, 2  TER, 1  LLC 1  TER 1	TICES  1 \$207,000.00  EDIT 1 \$221,700.00  TE, 1 \$178,475.17  IK 2 \$274,641.05  TER, 2 \$339,200.00  1 \$331,400.00  2 \$434,900.00  3 \$261,500.00  1 \$144,900.00  2 \$992,500.00  EDIT 1 \$167,500.00  1 \$167,500.00  1 \$150,000.00  EDIT 1 \$185,000.00  CER, 2 \$243,000.00  AL 2 \$476,200.00  TER, 2 \$243,000.00  AL \$2,215,750.00	TICES  1 \$207,000.00 0.59% 0 \$  PICES  1 \$314,600.00 0.9% 0 \$  EDIT 1 \$221,700.00 0.63% 0 \$  TTE, 1 \$178,475.17 0.51% 0 \$  IK 2 \$274,641.05 0.79% 0 \$  TTER, 2 \$339,200.00 0.97% 0 \$  1 \$331,400.00 0.95% 0 \$  2 \$434,900.00 1.24% 0 \$  K 1 \$300,000.00 0.86% 0 \$  LLC 1 \$261,500.00 0.75% 0 \$  LLC 1 \$144,900.00 0.41% 0 \$  EDIT 1 \$167,500.00 0.48% 0 \$  1 \$150,000.00 0.48% 0 \$  L \$150,000.00 0.53% 0 \$  L \$2 \$476,200.00 1.36% 0 \$  EDIT 1 \$185,000.00 0.53% 0 \$  L \$2 \$476,200.00 1.36% 0 \$  AL 10 \$2,215,750.00 6.34% 0 \$  AL 10 \$2,215,750.00 6.34% 0 \$	NG 1 \$207,000.00 0.59% 0 \$0.00 NA PICES 1 \$314,600.00 0.9% 0 \$0.00 NA EDIT 1 \$221,700.00 0.63% 0 \$0.00 NA ITE, 1 \$178,475.17 0.51% 0 \$0.00 NA IK 2 \$274,641.05 0.79% 0 \$0.00 NA IK 2 \$339,200.00 0.97% 0 \$0.00 NA ITER, 2 \$339,200.00 0.97% 0 \$0.00 NA I \$331,400.00 0.95% 0 \$0.00 NA I \$331,400.00 0.95% 0 \$0.00 NA I \$300,000.00 0.86% 0 \$0.00 NA I \$1 \$300,000.00 0.86% 0 \$0.00 NA I \$1 \$300,000.00 0.75% 0 \$0.00 NA I \$144,900.00 0.41% 0 \$0.00 NA I \$144,900.00 0.41% 0 \$0.00 NA I \$150,000.00 0.43% 0 \$0.00 NA I \$150,000.00 0.48% 0 \$0.00 NA I \$150,000.00 0.53% 0 \$0.00 NA I \$150,000.00 0.53% 0 \$0.00 NA I \$150,000.00 0.77% 0 \$0.00 NA	NG   1   \$207,000.00   0.59%   0 \$0.00   NA   0 \$0.00

	PMAC LENDING SERVICES, INC					
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$256,048.79	0.73% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	3	\$802,252.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	RENASANT BANK	1	\$192,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$113,644.12	0.33% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$134,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$142,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$550,050.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$619,200.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$346,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$758,240.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$160,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$404,700.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,513,908.12	4.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$6,706,365.34	19.17% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$34,960,514.56	100% 0 \$0.00	0 \$0.00	
31417B7C5	1ST SECURITY BANK OF WASHINGTON	1	\$235,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$666,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$503,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$845,012.08	0.36%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,559,937.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,809,550.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$1,791,261.51	0.76%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,716.88	0.09%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$1,069,750.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	13	\$3,561,883.08	1.51%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$183,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$876,000.00	0.37%	0\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$409,460.09	0.17%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,575,300.00	1.93%	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$293,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	38	\$10,552,553.46	4.46%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$429,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	3	\$856,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,173.52	0.67%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$709,966.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	11	\$3,444,350.00	1.46%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	20	\$5,903,750.00	2.5%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$309,734.82	0.13%	0\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$348,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$216,000.00	0.09%			NA

ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	11	\$2,591,250.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$221,600.00		0 \$0.00		NA
ELEVATIONS CU	4	\$932,727.59	0.39%	0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$198,707.48	0.08%			NA
EVOLVE BANK & TRUST	1	\$410,977.77	0.17%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$595,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$685,419.45	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$325,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,709.34	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$250,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$227,000.00		0 \$0.00		NA
FIRST FEDERAL SAVINGS BANK	1	\$230,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$360,920.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$947,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$975,500.00	0.41%	0\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$756,334.51	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$495,920.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$272,648.59	0.12%			NA
FIRST PLACE BANK	3	\$697,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	12	\$4,176,995.99	1.77%	0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$217,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

FOSTER BANK	1	\$300,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	61	\$16,280,225.69	6.88% 0 9		NA 0 \$0.00	NA
FULTON BANK,						
NATIONAL	6	\$1,466,100.00	0.62% 0.5	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
GATEWAY BUSINESS	2	Φ520, 450, 00	0.2207.04	to 00	NIA 0 00 00	NT A
BANK	2	\$528,450.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	3	\$714,525.00	0.3% 0 5	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA		·				
MORTGAGE SERVICES	2	\$485,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT		Φ105 <b>(25</b> 00	0.000(.0)	to 00	<b>N A B B B B B B B B B B</b>	27.4
UNION	1	\$185,625.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE		<b>4.57.5</b> 00.00	0.100(.0)	to 00	N. 4. 0. 00. 00	27.4
COMPANY	1	\$457,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING		<b>#200 000 00</b>	0.126(.0)	to 00	<b>N A B B B B B B B B B B</b>	27.4
CENTER INC	1	\$300,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER,	2	Φ5775 000 00	0.246(.0)	to 00	NIA 0 00 00	NT A
INC	2	\$575,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
HOMEBANC N.A	1	\$191,250.00	0.08% 0.9	\$0.00	NA 0 \$0.00	NA
HONOLULU	1	Φ <b>. 2.5. 5</b> 00.00	0.269/04	to 00	NIA 0 00 00	NIA
HOMELOANS, INC	1	\$625,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY	2	Φ505 000 00	0.050/.04	†0.00	NIA 0 00 00	NT A
MORTGAGE, INC	2	\$595,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH	2	¢025 250 00	0.250/ 0.0	†O 00	NIA O CO OO	NT A
HOME LENDING, LLC	3	\$835,250.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK &	1	\$221,200,00	0.000/.03	to 00	NIA 0 \$0 00	NIA
TRUST	1	\$221,200.00	0.09% 0	ֆՄ.ՄՄ	NA 0 \$0.00	NA
LAND /HOME						
FINANCIAL SERVICES,	4	\$902,000.00	0.38% 0 5	\$0.00	NA 0 \$0.00	NA
INC						
LEADER BANK, N.A	15	\$4,683,950.00	1.98% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE	1	\$397,500.00	0.17% 0.5	20 00	NA 0 \$0.00	NA
COMPANY INC	1	\$397,300.00	0.17%003	<b>Φ</b> 0.00	NA 0 50.00	NA
LENDUS, LLC	47	\$15,579,726.00	6.59% 0	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$190,811.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE						
MORTGAGE	2	\$436,800.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
METRO CREDIT	2	\$424,000.00	0.18% 0.5	10 OO	NA 0 \$0.00	NA
UNION		\$424,000.00	0.16%0	<b>30.00</b>	NA 0 50.00	INA
MID AMERICA	1	\$175,000.00	0.07% 0.5	30 OO	NA 0 \$0.00	NA
MORTGAGE, INC	1	Ψ175,000.00	0.07/00	νυ.υυ	11/1/0 00.00	INA
MID-ISLAND	1	\$220,000.00	0.09% 0.5	00 02	NA 0 \$0.00	NA
MORTGAGE CORP	1	Ψ220,000.00	0.07/00	<sub>2</sub> 0.00	111 Ο ΨΟ.ΟΟ	INA
MIDWEST	1	\$491,250.00	0.21% 0	00 08	NA 0 \$0.00	NA
COMMUNITY BANK		·				
	2	\$532,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA

MISSION FEDERAL CREDIT UNION					
MLD MORTGAGE, INC	1	\$175,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$213,000.00	0.09% 0 \$0.0		NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.08% 0 \$0.0		NA
OPES ADVISORS, INC	5	\$1,893,800.00	0.8% 0 \$0.0	00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$444,742.55	0.19% 0 \$0.0		NA
PEOPLES BANK	3	\$965,250.00	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,548,058.00	1.5% 0 \$0.0	00 NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	4	\$1,071,800.00	0.45% 0 \$0.0	00 NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$262,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
RABOBANK, N.A	3	\$664,700.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$224,000.00	0.09% 0 \$0.0		NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$177,450.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$256,875.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$457,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	4	\$1,212,500.00	0.51% 0 \$0.0		NA
RIVER VALLEY BANK	1	\$240,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,500.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$526,500.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	20	\$4,530,266.58	1.92% 0 \$0.0		NA
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$549,165.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL	1	\$196,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA

	CORPORATION				<u> </u>	
	STANDARD					
	MORTGAGE	1	\$241,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION				<u> </u>	<u> </u>
	STATE BANK OF	1	\$255,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CROSS PLAINS	1	\$433,000.00	U.1170 Ο ψυ.ου	ΙΝΑ Ο φυ.ου	17/1
	STERLING SAVINGS	1	\$379,098.17	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	Φ <i>317</i> ,070.17	U.1070 Ο φυ.συ	ΙΝΑ Ο φυ.ου	17/1
	SUBURBAN	Ī [			T    '	<u> </u>
	MORTGAGE		\$412,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY OF NEW	1	\$ <del>4</del> 12,000.00	U.1 / 70 Ο φυ.συ	11Α Ο φυ.υυ	17/2
	MEXICO	$\Box$		<del>                                     </del>	<del> </del>	<u> </u>
	SWBC MORTGAGE	5	\$1,211,875.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK &	1	\$283,725.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	TRUST	1	\$405,145.00	U.1270 U \$0.00	ΙΝΑ Ο φυ.ου	11/7
Γ	THE MONEY SOURCE,	1	\$242,680.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	INC		\$242,000.00			
	UMPQUA BANK	9	\$2,100,450.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE			<u> </u>		<u> </u>
	FINANCIAL SERVICES,	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	LLC					
	UNIVERSAL	<u> </u>				<u> </u>
	AMERICAN	3	¢011 612 00	0.34% 0 \$0.00	NA O OO	N <sub>A</sub>
	MORTGAGE	3	\$811,612.00	U.34% U \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC					
	UNIVEST BANK AND	1	<b>*227.500.00</b>	0 1 407 0 50 00	NIA 0 60 00	NIA
<u> </u>	TRUST CO	1	\$337,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY				<u> </u>	
	MORTGAGE CAPITAL	12	\$3,613,394.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	CORP					
	W.J. BRADLEY	<u> </u>				
	MORTGAGE CAPITAL,	8	\$2,300,550.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	LLC					<u></u>
	W.R. STARKEY	2	¢542 875 00	0.23% 0 \$0.00	NA 0 \$0.00	NΔ
	MORTGAGE, LLP	2	\$543,875.00	U.23% U \$0.00	ΝΑ υ φυ.υυ	NA
	WAKEFIELD		\$270,000,00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CO-OPERATIVE BANK	1	\$270,000.00	U.11% U \$0.00	ΝΑ υ φυ.υυ	NA
	WALLICK AND VOLK	1	±201 750 00	2 2027 0 50 00	NIA 0 60 00	NI A
<u> </u>	INC	1	\$201,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR				<u> </u>	
	MORTGAGE	2	\$651,475.36	0.28% 0 \$0.00	NA 0 \$0.00	NA
l	CORPORATION					<u> </u>
	WHATCOM					
	EDUCATIONAL	1	\$220,701.23	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		·		·	1
	WINTER HILL BANK,		t= 51 000 00	- · · ~ 2 2 40 00	771 2002 00	
	FSB	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	318	\$94,546,332.93	40.05% 0 \$0.00	NA 0 \$0.00	NA
	Cha , anac 15		Ψ / 1,0 . 0,0	10.00 /0[0]+	1	

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Total		825	\$236,498,947.67	100%	0 \$0.00	0 \$0.00	
31417B7D3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$504,000.00	0.26%	0 \$0.00	NA 0 \$0.00	) NA
	1ST SECURITY BANK OF WASHINGTON	1	\$184,400.00	0.1%	0 \$0.00	NA 0 \$0.00	) NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,272,950.87	0.66%	0 \$0.00	NA 0 \$0.00	) NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$613,525.00	0.32%	0 \$0.00	NA 0 \$0.00	) NA
	ALASKA USA FEDERAL CREDIT UNION	10	\$2,454,535.14	1.27%	0 \$0.00	NA 0 \$0.00	) NA
	ALLIED MORTGAGE GROUP, INC	1	\$172,000.00	0.09%	0 \$0.00	NA 0 \$0.00	) NA
	ALPINE BANK & TRUST CO	1	\$206,400.00	0.11%	0 \$0.00	NA 0 \$0.00	) NA
	ALTRA FEDERAL CREDIT UNION	2	\$549,600.00	0.28%	0 \$0.00	NA 0 \$0.00	) NA
	AMARILLO NATIONAL BANK	5	\$1,170,110.49	0.6%	0 \$0.00	NA 0 \$0.00	) NA
	AMEGY MORTGAGE	5	\$1,076,290.32	0.55%	0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN BANK & TRUST CO., INC	1	\$166,000.00	0.09%	0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$467,600.00	0.24%	0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,946,615.00	1%	0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$966,550.00	0.5%	0 \$0.00	NA 0 \$0.00	) NA
	ANZ GUAM, INC	1	\$279,221.12	0.14%	0 \$0.00	NA 0 \$0.00	) NA
	ASSOCIATED BANK, NA	9	\$2,071,308.67	1.07%	0 \$0.00	NA 0 \$0.00	) NA
	BANCORPSOUTH BANK	6	\$1,217,600.00	0.63%	0 \$0.00	NA 0 \$0.00	) NA
	BANK MUTUAL	1	\$142,500.00	0.07%	0 \$0.00	NA 0 \$0.00	) NA
	BANK OF THE WEST	13	\$2,539,342.05	1.31%	0 \$0.00	NA 0 \$0.00	) NA
	BAXTER CREDIT UNION	2	\$403,800.00	0.21%	0 \$0.00	NA 0 \$0.00	) NA
	BELLCO CREDIT UNION	1	\$189,600.00	0.1%	0 \$0.00	NA 0 \$0.00	) NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$543,000.00	0.28%	0 \$0.00	NA 0 \$0.00	) NA
	BETTER BANKS	2	\$348,850.19	0.18%	0 \$0.00	NA 0 \$0.00	) NA
		1	\$157,700.00	0.08%	0 \$0.00	NA 0 \$0.00	) NA

BLACKHAWK COMMUNITY CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	3	\$708,300.00	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$128,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$222,500.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$518,000.00	0.27% 0 \$0.00	0 NA 0 \$0.00	NA
BUSEY BANK	1	\$228,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,800.00	0.09% 0 \$0.00	0 NA 0 \$0.00	
CASHCALL, INC	16	\$5,123,900.00	2.64% 0 \$0.00	0 NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,611.00	0.93% 0 \$0.00		
CENTRAL MORTGAGE COMPANY	4	\$684,502.45	0.35% 0 \$0.00	0 NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$403,000.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA
CENTREBANK	1	\$136,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$483,850.00	0.25% 0 \$0.00		
CENTRUE BANK	1	\$150,321.64	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,900.00	0.16% 0 \$0.00		
CHERRY CREEK MORTGAGE COMPANY	1	\$396,185.61	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$327,233.55	0.17% 0 \$0.00		NA
CMG MORTGAGE, INC	4	\$1,177,400.00	0.61% 0 \$0.00	0 NA 0 \$0.00	NA
COBALT MORTGAGE, INC	9	\$1,911,395.00	0.99% 0 \$0.00	0 NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$292,500.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$185,600.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$188,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA
	3	\$1,110,000.00	0.57% 0 \$0.00	0 NA 0 \$0.00	NA

CONTINENTAL HOME LOANS INC						
CORNERSTONE MORTGAGE INC	1	\$227,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$381,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$352,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$139,200.00	0.07%	0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$1,693,327.81	0.87%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$455,000.00	0.23%	0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$375,100.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,848,470.00	1.47%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,258,921.00	0.65%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	5	\$1,030,798.03	0.53%	0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$379,920.00	0.2%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$147,150.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$599,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$370,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,172,942.01	0.6%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$782,950.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$356,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$496,970.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.06%	\$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$484,570.00	0.25% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,026,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,568.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,477,030.00	0.76%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$907,750.00	0.47%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	21	\$4,183,837.00	2.16%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$803,420.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$161,250.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,983.90	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$2,082,258.06	1.07%	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$658,859.42	0.34%			NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$318,400.00	0.16% (	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$152,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$353,300.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$176,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$233,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	9	\$2,068,643.49	1.07% (	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL	18	\$4,692,301.83	2.42%			NA
ASSOCIATION		<u> </u>		1 40 -		
GEO-CORP, INC	2	\$512,600.00	0.26%		<del>1 1 1 1</del>	NA
GESA CREDIT UNION	1	\$130,150.00	0.07% (	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$243,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$396,000.00	0.2%	\$0.00	NA 0 \$0.00	NA

GREAT WESTERN BANK	3	\$952,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$398,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$448,620.00	0.23%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,587,750.00	0.82%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$135,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$356,579.00	0.18%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$135,575.00	0.07%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$713,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	7	\$1,731,000.00	0.89%	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$346,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$162,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
HOMEBANC N.A	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$332,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$209,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$544,300.00	0.28%			NA
ILLINOIS NATIONAL BANK	1	\$165,830.00	0.09%	\$0.00	NA 0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$795,511.83	0.41%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,237,500.00	0.64%	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$131,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.13% (	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$517,000.00				NA
LAKE AREA BANK	1	\$175,200.00	0.09%	\$0.00	NA 0 \$0.00	NA

LAKE FOREST BANK & TRUST	2	\$320,800.00	0.17% 0 \$0	0.00 NA 0 \$0.0	00 NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,662,900.00	0.86% 0 \$0		00 NA
LEADER BANK, N.A	1	\$302,000.00	0.16% 0 \$0	0.00 NA 0 \$0.0	00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$339,800.00	0.18% 0 \$0		00 NA
LENDUS, LLC	6	\$2,153,843.05	1.11% 0 \$0	0.00 NA 0 \$0.0	00 NA
LIBERTY BANK FOR SAVINGS	1	\$127,200.00	0.07% 0 \$0	0.00 NA 0 \$0.0	
LIFESTORE BANK	1	\$128,000.00	0.07% 0 \$0	0.00 NA 0 \$0.0	00 NA
LOCKHEED FEDERAL CREDIT UNION	1	\$223,531.07	0.12% 0 \$0	0.00 NA 0 \$0.0	00 NA
LONE STAR NATIONAL BANK	1	\$132,000.00	0.07% 0 \$0		
MAGNA BANK	1	\$210,000.00	0.11% 0 \$0		
MARQUETTE BANK	1	\$251,600.00	0.13% 0 \$0	0.00 NA 0 \$0.0	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.1% 0 \$0	0.00 NA 0 \$0.0	00 NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$999,442.00	0.52% 0 \$0	0.00 NA 0 \$0.0	00 NA
METLIFE BANK, NA	1	\$494,450.00	0.25% 0 \$0	0.00 NA 0 \$0.0	00 NA
MID AMERICA MORTGAGE, INC	5	\$833,055.00	0.43% 0 \$0		
MID-ISLAND MORTGAGE CORP	1	\$234,000.00	0.12% 0 \$0	0.00 NA 0 \$0.0	00 NA
MIDLAND STATES BANK	2	\$286,000.00	0.15% 0 \$0	0.00 NA 0 \$0.0	00 NA
MIDWEST COMMUNITY BANK	3	\$535,200.00	0.28% 0 \$0	0.00 NA 0 \$0.0	00 NA
MISSION FEDERAL CREDIT UNION	1	\$414,000.00	0.21% 0 \$0		
MLD MORTGAGE, INC	2	\$403,750.00	0.21% 0 \$0	0.00 NA 0 \$0.0	00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$296,889.00	0.15% 0 \$0	0.00 NA 0 \$0.0	00 NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$240,000.00	0.12% 0 \$0	0.00 NA 0 \$0.0	00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.13% 0 \$0	0.00 NA 0 \$0.0	00 NA
NATIONAL COOPERATIVE BANK,	1	\$274,621.13	0.14% 0 \$0	0.00 NA 0 \$0.0	00 NA
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N.A						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$166,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$227,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$279,300.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$190,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$315,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$449,427.58	0.23%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,961,550.00	1.53%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	5	\$1,154,491.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$689,499.60	0.36%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$131,575.00		0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$168,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$352,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$228,950.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$181,750.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$350,300.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$393,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$339,300.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$296,250.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,638,300.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
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REDSTONE FEDERAL CREDIT UNION	1	\$199,730.60	0.1%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$464,750.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$298,120.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
RIGHT START	1	¢120.500.00	0.07%	ቀለ ለለ	NIA (0 00 00	NT A
MORTGAGE, INC	1	\$130,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$389,680.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$549,360.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$412,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$255,329.47	0.13% 0	\$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$385,955.52	0.2% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,075,500.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$353,654.06	0.18%	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	8	\$1,825,850.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
SFMC L.P	1	\$209,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$486,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$616,800.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$453,739.26	0.23% 0	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$261,520.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$175,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$556,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	6	\$1,637,817.23	0.84%	\$0.00	NA 0 \$0.00	NA
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1	STILLWATER NATIONAL BANK & FRUST COMPANY	2	\$602,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
S	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
N	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,066,333.83	0.55%	0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SWBC MORTGAGE	15	\$3,654,314.00	1.88%	0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$568,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ΓHE BANK OF MAINE	1	\$188,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$182,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, NC	3	\$899,604.20	0.46%	0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$568,160.00	0.29%	0\$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$179,592.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$140,150.00				NA
	UMPQUA BANK	11	\$2,296,980.00	1.18%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$136,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
F	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$210,300.00				NA
Ţ	UNITY BANK	1	\$138,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
A	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,923,300.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$150,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
Ţ	UNIVEST BANK AND TRUST CO	1	\$129,000.00				
	VANDYK MORTGAGE CORPORATION	4	\$868,200.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$186,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,679,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,619,150.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$133,082.35	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$579,336.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	9	\$2,275,730.70			
	WINTER HILL BANK, FSB	2	\$538,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	232	\$54,615,029.62	28.12% 0 \$0.00	NA 0 \$0.00	NA
Total		821	\$194,007,477.75	100% 0 \$0.00	0 \$0.00	
1 0 ····			<del>4-2-77</del>			
31417B7E1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	6.15% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	3	\$1,550,846.00	15.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	6.09% 0 \$0.00	NA 0 \$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$513,000.00	5.04% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS BANK	2	\$1,143,000.00	11.23% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$887,000.00			
	MLD MORTGAGE, INC	1	\$500,000.00	4.91% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$668,884.79		NA 0 \$0.00	
	Unavailable	6	\$3,667,580.61	36.05% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$10,175,811.40	100% 0 \$0.00	0 \$0.00	
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31417B7F8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,250.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	7	\$1,848,350.00	12% 0 \$0.00	NA 0 \$0.00	NA
		1	\$331,303.13	2.15% 0 \$0.00	NA 0 \$0.00	NA

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$528,000.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$380,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	GFI MORTGAGE BANKERS, INC	2	\$636,000.00		NA 0 \$0.00	NA
	INVESTORS BANK	1	\$206,250.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$1,415,500.00		NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$275,228.75	1.79% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,204,500.00	7.82% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$366,862.82	2.38% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$549,459.72	3.57% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,230,500.00	7.99% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC	1	\$250,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$215,000.00		NA 0 \$0.00	NA
	Unavailable	18		36.99% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$15,407,022.74	100% 0 \$0.00	0 \$0.00	
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31417B7G6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$217,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$202,798.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$435,300.00		NA 0 \$0.00	NA
	AMEGY MORTGAGE	6	\$1,208,509.58	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,326,091.18	1.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC	5	\$1,079,500.00	0.76%	\$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	4	\$929,494.75	0.66%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGI FEDERAL CREDIT UNION	E 4	\$727,215.00	0.51%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$2,577,500.00	1.82%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	11	\$2,249,827.43	1.59% (	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$350,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$250,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$264,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$504,600.00	0.36%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$516,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$349,919.39	0.25%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$157,100.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$793,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$529,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$278,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$217,442.97	0.15%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAI SAVINGS BANK	1	\$212,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,500.00	0.48%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVING BANK	S 1	\$185,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$157,000.00	0.11%	\$0.00		NA
CARROLLTON BANK	2	\$343,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	76	\$16,731,740.46	11.81%	\$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	5	\$1,063,250.00	0.75%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$274,127.94	0.19%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$486,325.00	0.34%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$364,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$589,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$154,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$648,610.00	0.46%	\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	3	\$601,919.43	0.42%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.15%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$150,768.97	0.11%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$605,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$425,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$202,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$328,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$160,000.00	0.11% (	\$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$242,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,209.72	0.26%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$460,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,500.00	0.69% (	\$0.00	NA 0 \$0.00	NA

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$642,950.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$671,115.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	4	\$884,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$538,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$554,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$184,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$331,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$162,445.96	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,050,422.55	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,530,325.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$346,381.20	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,431.64	0.15% 0 \$0.00		NA
FIRST PLACE BANK	6	\$1,125,150.00	0.79% 0 \$0.00		
FOSTER BANK	1	\$168,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	2	\$421,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	31	\$6,776,596.47	4.78% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,302,107.00	1.62% 0 \$0.00		NA
GATEWAY MORTGAGE	1	\$173,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
GENISYS CREDIT UNION	1	\$210,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$749,000.00	0.53%	0 \$0.00	0 NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$210,100.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.14%	0 \$0.00	0 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$362,386.04	0.26%	0 \$0.00	0 NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$150,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$238,398.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$157,600.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$534,600.00	0.38%	0 \$0.00	) NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$712,000.00	0.5%	0 \$0.00	) NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$169,528.29	0.12%	0 \$0.00	) NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$175,200.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
HOME LOAN CENTER, INC	6	\$1,553,500.00	1.1%	0 \$0.00	) NA	0 \$0.00	NA
HOME STATE BANK	1	\$172,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
ILLINI BANK	2	\$321,035.21	0.23%	0 \$0.00	) NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$350,265.00	0.25%			0 \$0.00	
INVESTORS BANK	1	\$201,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$158,000.00	0.11%			0 \$0.00	
JAMES B. NUTTER AND COMPANY	2	\$422,000.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
JMAC LENDING INC	1	\$200,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,078,000.00	0.76%			0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$176,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$386,218.75	0.27%	0 \$0.00	) NA	0 \$0.00	NA

LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	7	\$1,426,000.00	1.01% 0 \$0.00	0 NA 0 \$0.00	NA
LENDUS, LLC	1	\$192,000.00	0.14% 0 \$0.00	<del>                                     </del>	
LEOMINSTER CREDIT UNION	4	\$763,000.00	0.54% 0 \$0.00		
LOS ALAMOS NATIONAL BANK	11	\$2,359,975.00	1.67% 0 \$0.00		
MAGNA BANK	1	\$184,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$166,200.00	0.12% 0 \$0.00		NA
MEMBER FIRST MORTGAGE, LLC	2	\$321,401.59	0.23% 0 \$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$642,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,855.03	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$793,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	5	\$918,954.95	0.65% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$736,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$167,600.00	0.12% 0 \$0.00		
 MIDWESTONE BANK	2	\$442,000.00	0.31% 0 \$0.00	<del>                                     </del>	
MLD MORTGAGE, INC	2	\$460,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$702,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$263,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$186,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$275,836.18	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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NEWTOWN SAVINGS BANK	2	\$412,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$354,665.00	0.25%	0 \$0.00	NA (	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$826,284.34	0.58%	0 \$0.00	NA (	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$354,349.29	0.25%	0 \$0.00	NA (	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$418,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$354,800.00	0.25%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$568,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$335,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$480,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$250,000.00	0.18%	0 \$0.00	NA (	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$168,000.00	0.12%	0 \$0.00			
ORNL FEDERAL CREDIT UNION	2	\$321,700.00	0.23%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$181,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	27	\$5,524,983.63	3.9%	0 \$0.00	NA	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$198,587.29	0.14%	0 \$0.00	NA (	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,500.00	0.13%	0 \$0.00	NA (	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$148,926.59	0.11%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$231,775.95	0.16%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$429,600.00	0.3%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$186,397.84	0.13%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	8	\$1,706,188.82	1.2%	0 \$0.00	NA	\$0.00	NA
	BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION PEOPLES NEIGHBORHOOD BANK PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PROVIDENT CREDIT	BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NRL FEDERAL CREDIT UNION  NUVISION FEDERAL CREDIT UNION  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  OPES ADVISORS, INC  ORANGE COUNTY'S CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  PENTAGON FEDERAL CREDIT UNION  PEOPLES NEIGHBORHOOD BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  POPULAR MORTGAGE, INC  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  POPULAR MORTGAGE, INC  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  PROFESSIONAL FEDERAL CREDIT UNION  PROFESSIONAL FEDERAL CREDIT UNION  PROFESSIONAL FEDERAL CREDIT UNION  PROFESSIONAL FEDERAL CREDIT UNION  PROGRESSIVE SAVINGS BANK FSB  PROVIDENT CREDIT  8	BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION ORNSTOWN BANK PENTAGON FEDERAL CREDIT UNION PEOPLES NEIGHBORHOOD BANK PINNACLE CAPITAL MORTGAGE INC PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION POPULAR MORTGAGE, INC PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION POPESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PROVIDENT CREDIT  8 \$1706.188.82	BANK   2	BANK  NORTHERN OHIO INVESTMENT  COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NRL FEDERAL CREDIT UNION  NUVISION FEDERAL CREDIT UNION  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  OPES ADVISORS, INC  ORANGE COUNTY'S CREDIT UNION  ORRSTOWN BANK  1 S168,000.00  0.23% 0 \$0.00  0.4% 0 \$0.00  0.24% 0 \$0.00  0.24% 0 \$0.00  0.24% 0 \$0.00  0.25% 0 \$0.00  0.24% 0 \$0.00  0.2	BANK  NORTHERN OHIO INVESTMENT  COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NRL FEDERAL CREDIT UNION  NUVISION FEDERAL CREDIT UNION  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  OPES ADVISORS, INC  ORANGE COUNTY'S CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  OLD SECOND NATIONAL BANK  OPES ADVISORS, INC  ORANGE COUNTY'S CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  OLD SECOND NATIONAL BANK  OPES ADVISORS, INC  I \$250,000.00  ORANGE COUNTY'S CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORRAGE  ORNL FEDERAL CREDIT UNION  ORRAGE  ON A GOOD  NA GOO	BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OPES ADVISORS, INC ORNING ECUINTY'S CREDIT UNION ORRITORD ORNI FEDERAL CREDIT UNION  ORNI FEDERAL CREDIT UNION  ORNI FEDERAL CREDIT UNION  OLD FORT BANKING COMPANY  OLD SECOND OLD FORT BANKING OPES ADVISORS, INC ORNING SECOND ORNI FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES NEIGHBORHOOD  1 \$198,587.29  O.14% O \$0.00  NA O \$0.00  NA O \$0.00  PRANGE CAPITAL MORTGAGE  1 \$177,500.00  O.13% O \$0.00  NA O \$0.00  PRANGE SATATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  POPULAR MORTGAGE, INC  PRAMIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  PROFESSIONAL FEDERAL CREDIT  1 \$160,000.00  O.11% O \$0.00  NA O \$0.00  N

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	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$161,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$799,290.81	0.56% 0	\$0.00	NA 0 \$0.00	NA
	ROUNDBANK	1	\$198,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,826,400.00	1.99% 0			NA
	ROXBORO SAVINGS BANK SSB	2	\$408,100.00	0.29% 0			NA
	ROYAL CREDIT UNION	10	\$2,122,713.01	1.5% 0			NA
	SALAL CREDIT UNION	2	\$405,749.52	0.29% 0	\$0.00	NA 0 \$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	\$348,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$165,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$249,700.00	0.18% 0	\$0.00		NA
	ST. MARYS BANK	1	\$164,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.17% 0	\$0.00		NA
	STATE BANK OF CROSS PLAINS	1	\$261,608.82	0.18% 0	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$347,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	2	\$337,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$352,650.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.18% 0	\$0.00		NA
	SUBURBAN MORTGAGE	1	\$198,497.36	0.14% 0	\$0.00	NA 0 \$0.00	NA
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COMPANY OF NEW MEXICO						
SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$637,900.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$199,750.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$956,947.92	0.68% 0	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$266,900.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$211,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$205,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$183,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$190,634.93	0.13% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$204,500.00	0.14% 0			NA
TINKER FEDERAL CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$414,015.92	0.29% 0	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$258,570.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$827,700.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$343,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$227,746.60	0.16% 0	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$151,706.54	0.11% 0	\$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.13% 0	\$0.00	NA 0 \$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	2	\$427,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF		Ψ127,000.00	0.5 /6 0 4 5.5 5	1111040.00	± \
	WISCONSIN CREDIT UNION	5	\$886,900.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$487,212.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$747,432.39	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$205,323.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FEDERAL BANK	1	\$171,753.94	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$638,303.16	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$179,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,204.69	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$347,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00		NA 0 \$0.00	NA
	Unavailable	101	\$20,209,428.64	14.22% 0 \$0.00	NA 0 \$0.00	NA
Total		694	\$141,727,576.68	100% 0 \$0.00	0 \$0.00	
31417B7H4	1ST MIDAMERICA CREDIT UNION	5	\$443,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$778,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$174,748.96	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		3	\$303,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

ALABAMA ONE CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	3	\$338,400.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	3	\$297,800.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$95,200.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	2	\$250,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	7	\$752,848.54	0.46% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,505,637.58	2.13% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$260,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$210,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	4	\$286,041.20	0.17% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	4	\$405,200.00	0.25% 0	\$0.00		
AMERICAN FINANCE HOUSE LARIBA	6	\$518,770.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	11	\$1,017,813.85	0.62% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	19	\$1,867,407.03	1.14% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$306,750.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,700.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$173,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$443,700.00	0.27% 0	\$0.00		
ANCHORBANK FSB	65	\$5,930,321.59	3.61% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$467,450.00	0.28%	\$0.00	NA 0 \$0.00	NA
	4	\$365,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA

ARKANSAS FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	35	\$3,051,413.94	1.86%	0\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$219,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$218,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$255,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	7	\$704,587.61	0.43%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	22	\$1,716,519.68	1.04%			NA
BANK OF STANLY	7	\$615,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$127,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$229,060.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	3	\$228,900.00	0.14%	0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$149,700.00	0.09%	0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	11	\$984,360.00		0 \$0.00		NA
BAYCOAST BANK	3	\$247,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$287,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$331,859.68	0.2%	0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$166,334.57	0.1%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	16	\$1,427,729.07	0.87%	0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	2	\$177,134.97	0.11%	0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$71,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$249,300.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$183,000.00	0.11%	\$0.00	NA 0 \$0.00	NA

	\$158,500.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
NK 5	\$446,300.00	0.27% 0 \$0.	00 NA 0 \$0.00	NA
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5	\$428,500.00			
3	\$265,700,00	0.16% 0 \$0.	.00 NA 0 \$0.00	NA
5	\$369,451.42			
SOTA 2	\$138,000.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
GAGE 25	\$2,090,059.33	1.27% 0 \$0.	.00 NA 0 \$0.00	NA
Γ 4	\$330,500.00	0.2% 0 \$0.	00 NA 0 \$0.00	NA
C 3	\$334,000.00	0.2% 0 \$0.	00 NA 0 \$0.00	NA
2	\$185,000.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA
1	\$45,300.00	0.03% 0 \$0.	00 NA 0 \$0.00	NA
6	\$385,275.00	0.23% 0 \$0.	00 NA 0 \$0.00	NA
. 1	\$37,400.00	0.02% 0 \$0.	00 NA 0 \$0.00	NA
ГҮ 1	\$108,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
11	\$869,480.58	0.53% 0 \$0.	00 NA 0 \$0.00	NA
1	\$87,300.00	0.05% 0 \$0.	00 NA 0 \$0.00	NA
1	\$123,800.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
OF 1	\$75,700.00	0.05% 0 \$0.	00 NA 0 \$0.00	NA
NK 2	\$94,129.50	0.06% 0 \$0.	00 NA 0 \$0.00	NA
1	\$60,500.00			
	\$118,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
AGE, 1	\$90,000.00			
	\$295,693.97	0.18% 0 \$0.	00 NA 0 \$0.00	NA
EDIT 1	\$120,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
	ANK 5  ANK 5  18  3  5  SOTA 2  GAGE 25  T 4  C 3  C 3  TY 1  TY 1	TED 2 \$158,500.00  ANK 5 \$446,300.00  18 \$2,177,200.00  5 \$428,500.00  3 \$265,700.00  5 \$369,451.42  CSOTA 2 \$138,000.00  GAGE 25 \$2,090,059.33  F 4 \$330,500.00  C 3 \$334,000.00  C 3 \$334,000.00  ANG 1 \$45,300.00  ANG 1 \$108,000.00  C 11 \$869,480.58  A 1 \$87,300.00  ANK 2 \$94,129.50  NK  NAL OOD 1 \$60,500.00  K 1 \$118,000.00  ANK 4 \$295,693.97  EDIT	TED 2 \$158,500.00 0.1% 0 \$0.  ANK 5 \$446,300.00 0.27% 0 \$0.  18 \$2,177,200.00 1.32% 0 \$0.  5 \$428,500.00 0.26% 0 \$0.  3 \$265,700.00 0.16% 0 \$0.  5 \$369,451.42 0.22% 0 \$0.  GAGE 25 \$2,090,059.33 1.27% 0 \$0.  C 3 \$334,000.00 0.2% 0 \$0.  C 3 \$334,000.00 0.2% 0 \$0.  1 \$45,300.00 0.11% 0 \$0.  GAGE 1 \$37,400.00 0.03% 0 \$0.  GAGE 1 \$37,400.00 0.02% 0 \$0.  C 1 \$869,480.58 0.53% 0 \$0.  1 \$108,000.00 0.05% 0 \$0.  C 1 \$75,700.00 0.05% 0 \$0.  DF 1 \$75,700.00 0.05% 0 \$0.  NK 2 \$94,129.50 0.06% 0 \$0.  ANK 4 \$295,693.97 0.18% 0 \$0.  ANK 4 \$295,693.97 0.18% 0 \$0.  ANK 4 \$295,693.97 0.18% 0 \$0.	TED 2 \$158,500.00

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$166,580.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$102,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$167,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,462.53	0.12%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$150,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	8	\$736,300.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$120,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CONVERSE COUNTY BANK	1	\$56,050.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$90,850.00	0.06%			NA
CORTRUST BANK	5	\$461,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$85,000.00	0.05%			NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$415,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$68,999.42	0.04%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$167,800.00		0 \$0.00		NA
CUSO MORTGAGE CORPORATION	13	\$1,168,365.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$270,750.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	5	\$281,100.00	0.17%			NA
DEAN COOPERATIVE BANK	2	\$237,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$85,740.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$234,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$135,000.00	0.08%			NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,311.82	0.07%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	16	\$1,308,400.00	0.8%	0 \$0.00	NA 0 \$0.00	NA

DIME BANK	2	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00		NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$223,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$451,495.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$447,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	9	\$904,883.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$68,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	3	\$305,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$81,600.00	0.05% 0 \$0.00		
EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$77,196.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$205,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,684.72	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$57,798.08	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$131,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$205,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	6	\$588,850.50	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$139,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION						
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$335,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$123,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	4	\$262,750.00	0.16%			NA
FIRST BANK RICHMOND, NA	2	\$113,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, INC	3	\$215,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$274,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,500.00	0.09% (			NA
FIRST FEDERAL BANK	2	\$96,700.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$79,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	11	\$820,200.00	0.5%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$257,400.30	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$711,739.78	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$40,000.00	0.02%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$119,664.92	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	6	\$625,200.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$865,750.00	0.53%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$447,923.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$580,039.50	0.35%	\$0.00	NA 0 \$0.00	NA
	5	\$480,039.00	0.29%	\$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF CARMI						
FIRST NATIONAL BANK OF WATERLOO	4	\$441,650.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$98,576.21	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$192,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	13	\$1,125,643.09	0.68% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$64,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	7	\$576,248.83	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	5	\$423,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$39,900.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
FOSTER BANK	3	\$244,100.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	2	\$238,300.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$90,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$345,800.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	12	\$1,537,113.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	53	\$4,974,566.25	3.02% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$738,750.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	3	\$225,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$21,500.00	0.01% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$67,900.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$638,200.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$635,569.10	0.39% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$272,912.13	0.17% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$325,800.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$916,900.00	0.56% 0	\$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY	3	\$258,184.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	4	\$271,597.41	0.17%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	5	\$260,579.16	0.16%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$40,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	6	\$462,467.08	0.28%	0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	3	\$295,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$183,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$148,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	3	\$347,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$185,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$59,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	4	\$364,703.49	0.22%	0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$167,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$123,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	9	\$500,176.56	0.3%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	6	\$514,231.28	0.31%	0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	4	\$274,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$175,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	4	\$380,497.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$178,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$329,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$569,750.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	11	\$1,011,869.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$420,200.00	0.26%	0\$0.00	NA 0 \$0.00	NA

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LAKE MORTGAGE COMPANY INC	3	\$243,700.00	0.15% 0 \$0	0.00 NA 0 \$0.	.00 NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$113,400.00	0.07% 0 \$0	0.00 NA 0 \$0.	.00 NA
LANDMARK CREDIT UNION	5	\$434,203.06	0.26% 0 \$0	0.00 NA 0 \$0.	.00 NA
LANGLEY FEDERAL CREDIT UNION	7	\$613,000.00	0.37% 0 \$0	0.00 NA 0 \$0.	.00 NA
LEADER BANK, N.A	3	\$325,000.00	0.2% 0 \$0	0.00 NA 0 \$0.	.00 NA
LEADER ONE FINANCIAL CORPORATION	2	\$210,200.00	0.13% 0 \$0	0.00 NA 0 \$0.	.00 NA
LEOMINSTER CREDIT UNION	1	\$120,000.00	0.07% 0 \$0	0.00 NA 0 \$0.	.00 NA
LIBERTY BANK	1	\$95,000.00	0.06% 0 \$0	0.00 NA 0 \$0.	.00 NA
LIBERTY BANK FOR SAVINGS	1	\$95,000.00	0.06% 0 \$0	0.00 NA 0 \$0.	.00 NA
LIFESTORE BANK	1	\$107,300.00	0.07% 0 \$0	0.00 NA 0 \$0.	.00 NA
LOGAN FINANCE CORPORATION	1	\$118,000.00	0.07% 0 \$0	0.00 NA 0 \$0.	.00 NA
LOS ALAMOS NATIONAL BANK	12	\$1,084,900.00	0.66% 0 \$0	0.00 NA 0 \$0.	.00 NA
MACHIAS SAVINGS BANK	1	\$111,500.00	0.07% 0 \$0	0.00 NA 0 \$0.	.00 NA
MANSFIELD COOPERATIVE BANK	1	\$108,600.00	0.07% 0 \$0	0.00 NA 0 \$0.	.00 NA
MANUFACTURERS BANK AND TRUST CO	1	\$41,000.00	0.02% 0 \$0	0.00 NA 0 \$0.	.00 NA
MARINE BANK	8	\$558,851.04	0.34% 0 \$0	0.00 NA 0 \$0.	.00 NA
MAX CREDIT UNION	3	\$206,200.00	0.13% 0 \$0		
MECHANICS SAVINGS BANK	1	\$75,500.00	0.05% 0 \$0		
MEMBER FIRST MORTGAGE, LLC	22	\$1,934,712.67	1.18% 0 \$0	0.00 NA 0 \$0.	.00 NA
MEMBERS MORTGAGE COMPANY INC	7	\$768,500.00	0.47% 0 \$0	0.00 NA 0 \$0.	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,523,168.07	0.93% 0 \$0	0.00 NA 0 \$0.	.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.06% 0 \$0	0.00 NA 0 \$0.	.00 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$166,050.00	0.1% 0 \$0	0.00 NA 0 \$0.	.00 NA
METRO CREDIT UNION	10	\$1,001,278.05	0.61% 0 \$0	0.00 NA 0 \$0.	.00 NA
	1	\$86,700.00	0.05% 0 \$0	0.00 NA 0 \$0.	.00 NA

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION						
MID AMERICA MORTGAGE, INC	6	\$570,229.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	4	\$313,500.00	0.19% (	0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$272,500.00	0.17%	0.00\$	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	9	\$830,383.41		\$0.00		NA
MIDWESTONE BANK	9	\$752,050.00	0.46%	3 <u>\$0.00</u>	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$90,200.00	0.05%	0.00\$	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$167,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$123,000.00	0.07%	3 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	11	\$817,550.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$28,000.00	0.02%	)\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	9	\$848,275.61	0.52%	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$272,616.97	0.17%	3 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$104,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$87,300.00	0.05%	0.00\$	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$78,000.00	0.05%	3 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$516,200.00	0.31%	0.00\$	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$377,500.00	0.23%	0.00\$	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.07%	0.00	NA 0 \$0.00	NA

NEWTOWN SAVINGS BANK	2	\$169,783.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$675,250.00	0.41% 0 \$0.	00 NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$347,489.78	0.21% 0 \$0.	00 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$1,177,441.35	0.72% 0 \$0.	00 NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$244,380.00	0.15% 0 \$0.	00 NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	4	\$306,200.00	0.19% 0 \$0.	00 NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$310,500.00	0.19% 0 \$0.	00 NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$176,000.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$239,000.00	0.15% 0 \$0.	00 NA 0 \$0.00	NA
OAK BANK	1	\$72,380.00	0.04% 0 \$0.	00 NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	5	\$341,000.00	0.21% 0 \$0.		
OLD SECOND NATIONAL BANK	1	\$79,500.00	0.05% 0 \$0.	00 NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$248,200.00	0.15% 0 \$0.	00 NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$208,650.00	0.13% 0 \$0.	00 NA 0 \$0.00	NA
ORRSTOWN BANK	7	\$703,500.00	0.43% 0 \$0.	00 NA 0 \$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,000.00	0.03% 0 \$0.		
PENTAGON FEDERAL CREDIT UNION	49	\$4,701,532.71	2.86% 0 \$0.	00 NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$154,000.00	0.09% 0 \$0.	00 NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.14% 0 \$0.	00 NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.06% 0 \$0.	00 NA 0 \$0.00	NA
PEOPLES STATE BANK	2	\$158,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	NA
	2	\$165,207.50	0.1% 0 \$0.		

PEOPLES TRUST COMPANY OF ST. ALBANS						
POPULAR MORTGAGE, INC	6	\$303,452.95	0.18%	0\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	14	\$1,135,500.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	11	\$895,595.07	0.54%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$191,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$167,354.10	0.1%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$40,000.00	0.02% (	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$218,000.00	0.13% (	0 \$0.00	NA 0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$60,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	3	\$177,319.00	0.11% (	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$578,628.27	0.35%			NA
RANDOLPH SAVINGS BANK	3	\$221,800.00	0.13%			NA
RANLIFE, INC	1	\$85,000.00	0.05% (	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	22	\$1,933,787.03		0 \$0.00		NA
RENASANT BANK	2	\$183,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$41,000.00	0.02%			NA
RIVER VALLEY BANK	1	\$88,000.00	0.05% (	0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	2	\$143,000.00				NA
ROYAL CREDIT UNION	36	\$3,205,739.01		0 \$0.00		NA
SALAL CREDIT UNION	3	\$394,491.90	0.24% (	0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$49,446.27	0.03%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$112,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$373,045.53	0.23%	0 \$0.00	NA 0 \$0.00	NA

SEASONS FEDERAL CREDIT UNION	4	\$425,700.00	0.26%	\$0.00	NA 0 \$0.00	NA
SECURITY CREDIT UNION	1	\$67,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SFMC L.P	1	\$118,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.03% 0			NA
SOLARITY CREDIT UNION	5	\$389,639.37	0.24% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,510.22	0.04% 0	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SPC CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$80,000.00	0.05% 0			NA
ST. CLAIR COUNTY STATE BANK	2	\$225,188.71	0.14% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$539,825.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	5	\$527,900.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$90,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$222,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$393,485.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	7	\$716,704.64	0.44% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$48,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$380,900.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	6	\$488,500.00	0.3% 0	\$0.00	NA 0 \$0.00	NA

MORTGA COMPAN							
STOCKM MONTAN	IAN BANK OF NA	2	\$164,020.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT UNION	CREDIT	23	\$2,291,685.00	1.39%	0\$0.00	NA 0 \$0.00	NA
CREDIT I		9	\$637,066.27	0.39%			NA
SUTTON		1	\$70,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
TRUST	BANK &	2	\$207,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BANK	COUNTY	1	\$27,000.00	0.02%			NA
TEXAS B		3	\$301,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
THE CITI BANKING	IZENS G COMPANY	1	\$50,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	RMERS STATE ND TRUST NY	4	\$259,350.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
THE FIRS BANK	ST NATIONAL	3	\$172,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ST NATIONAL I AMBOY	1	\$48,229.45	0.03%	0 \$0.00	NA 0 \$0.00	NA
	ST NATIONAL F DENNISON	3	\$150,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
THE GOL CREDIT U		2	\$161,900.45	0.1%	0 \$0.00	NA 0 \$0.00	NA
THE HAR BANK	RVARD STATE	1	\$70,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE NAT OF SYCA	TIONAL B&T AMORE	2	\$164,284.39		0 \$0.00		NA
THE PAR	K BANK	1	\$100,256.25	0.06%	0 \$0.00	NA 0 \$0.00	NA
ТНЕ РЕО	PLES BANK	1	\$47,000.00	0.03%			NA
THE SUM FEDERAI UNION	MMIT L CREDIT	4	\$393,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
THE TRA	ADERS AL BANK	2	\$170,251.37	0.1%	0 \$0.00	NA 0 \$0.00	NA
TINKER I CREDIT I	FEDERAL UNION	3	\$168,545.67	0.1%	0 \$0.00	NA 0 \$0.00	NA
TOWN &	COUNTRY ORTGAGE	2	\$244,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
TOWN &	COUNTRY F QUINCY	2	\$100,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
TRAVER STATE B	SE CITY	2	\$113,570.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
TRISTAR	BANK	1	\$56,350.00	0.03%	0 \$0.00	NA 0 \$0.00	NA

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	UMPQUA BANK	3	\$248,336.47	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	6	\$611,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	2	\$131,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	20	\$1,428,702.98	0.87% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$174,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,152.14	0.05% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$365,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$305,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$129,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$87,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$335,487.86	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$237,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$241,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FEDERAL BANK	5	\$517,847.49	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	13	\$1,592,611.59	0.97% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$248,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	6	\$630,500.00	0.38% 0 \$0.00	t	
	WESTCONSIN CREDIT UNION	1	\$36,400.00	0.02% 0 \$0.00		
	WESTERRA CREDIT UNION	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
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	WESTFIELD BANK, F.S.B	1	\$34,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$638,614.58	0.39% 0	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$205,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$79,224.25	0.05% 0	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	4	\$327,566.66	0.2%	\$0.00	NA	0 \$0.00	NA
	Unavailable	265	\$23,792,321.61	14.45% 0	\$0.00	NA	0 \$0.00	NA
Total		1,852	\$164,477,853.00	100% 0			0 \$0.00	
		1,0	Ψ=ν,		40		9 4 4 1 2 2	
AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN PACIFIC  MORTGAGE  CORPORATION	AMARILLO NATIONAL BANK	2	\$148,525.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
		1	\$415,000.00	2.08% 0	\$0.00	NA	0 \$0.00	NA
	1	\$417,000.00				0 \$0.00		
	BANCO SANTANDER PUERTO RICO	1	\$83,800.94	0.42% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$391,450.00	1.96% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$52,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$61,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$182,650.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,600.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00		· ·		0 \$0.00	NA
	CASHCALL, INC	6	\$960,500.00	4.81% 0	\$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	1	\$140,825.00				0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$215,000.00				0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,479.58	1.22% 0	\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$570,000.00	2.86% 0	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	·				0 \$0.00	
	EVANS BANK, NATIONAL	1	\$408,115.75	2.05% 0	\$0.00	NA	0 \$0.00	NA

ASSOCIATION							
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,003.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
FARMINGTON BANK	2	\$274,536.52	1.38%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$346,000.00		0 \$0.00			
FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	4	\$655,900.00	3.29%	0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	15	\$2,343,744.49	11.74%			\$0.00	NA
GMFS, LLC	1	\$340,250.00	1.71%	0 \$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$100,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$162,168.91	0.81%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$318,000.00	1.59%	0\$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$80,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
HOME LOAN CENTER, INC	4	\$453,000.00	2.27%	0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$196,000.00	0.98%	0 \$0.00	NA 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$71,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$264,133.30	1.32%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$322,000.00	1.61%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	1	\$170,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
LENDUS, LLC	1	\$375,000.00	1.88%	0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$71,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$185,000.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$98,250.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$56,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$265,000.00	1.33%	0 \$0.00	NA 0	\$0.00	NA

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	NATIONAL BANK OF OHIO	1	\$74,400.00	0.37%	0 \$0.00	NA	05	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	1% (	0 \$0.00	NA	0.5	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$115,957.81	0.58%	0.00	NA	08	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$176,362.41	0.88%	0.00	NA	0.5	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$93,600.00	0.47% 0	\$0.00	NA	0.5	\$0.00	NA
	STEARNS LENDING, INC	1	\$250,000.00	1.25%	0.00	NA	05	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	1.6%(	0 \$0.00	NA	0.5	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$270,750.00	1.36% 0	\$0.00	NA	0.5	\$0.00	NA
	SWBC MORTGAGE	1	\$109,700.00	0.55%	\$0.00	NA	05	\$0.00	NA
	TALMER BANK & TRUST	2	\$241,000.00	1.21%	\$0.00	NA	08	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$104,000.00	0.52%	\$0.00	NA	08	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.25%	\$0.00	NA	08	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.25%	\$0.00	NA	08	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$87,500.00	0.44%	\$0.00	NA	08	\$0.00	NA
<u> </u>	UMPQUA BANK	5	\$501,500.00	2.51%	\$0.00	NA	05	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	1.56% 0	0.00	NA	08	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	1% (	0 \$0.00	NA	0.5	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$56,400.00				Ш	\$0.00	
	Unavailable	31	\$4,285,981.19			1	-	\$0.00	
tal		136	\$19,955,783.90	100%	\$0.00		05	\$0.00	
417B7K7	ARIZONA STATE CREDIT UNION	1	\$153,500.00	4.28%	\$0.00	NA	05	\$0.00	NA
		1	\$328,745.23	9.18%	0.00	NA	0.5	\$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION					
	FRANKENMUTH CREDIT UNION	1	\$115,800.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	6.08% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$687,700.00	19.19% 0 \$0.00	NA 0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$281,250.00	7.85% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$97,204.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$94,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,465,650.00	40.92% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,583,049.23	100% 0 \$0.00	0 \$0.00	
31417B7L5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$244,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$85,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$201,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$149,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$558,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$152,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$928,400.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$127,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	9	\$1,958,233.45	2.23%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$573,586.67	0.65%	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$708,982.01	0.81%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$148,036.40	0.17%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$213,100.00	0.24%	\$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$545,300.00	0.62%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$221,800.00	0.25%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,241,150.00	1.41% (			NA
CARNEGIE MORTGAGE, LLC	1	\$111,400.00	0.13%			NA
CASHCALL, INC	4	\$1,109,200.00	1.26%	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$268,186.85	0.3%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$131,900.00	0.15%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$66,300.13	0.08%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$243,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$198,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$373,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$534,700.00	0.61%			NA
COLUMBIA CREDIT UNION	2	\$522,200.00	0.59%	\$0.00	NA 0 \$0.00	NA
COVENTRY CREDIT UNION	1	\$337,200.00	0.38%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$931,757.23	1.06%	\$0.00	NA 0 \$0.00	NA
	1	\$95,767.88	0.11%	\$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION						
DUPAGE CREDIT UNION	2	\$566,375.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$232,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$583,500.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$233,359.04	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,700.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,400.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,350.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$378,950.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$556,075.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$803,800.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.28% 0			NA
FIRST PLACE BANK	5	\$895,619.05	1.02% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$263,628.02	0.3% 0			NA
FIRST UNITED BANK	2	\$210,900.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$1,458,180.00	1.66% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$595,144.56	0.68% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT	3	\$573,850.00	0.65% 0	\$0.00	NA 0 \$0.00	NA

UNION						
GUILD MORTGAGE COMPANY	12	\$2,970,750.00	3.38%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$182,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$228,100.00	0.26%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$265,000.00	0.3% (	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	4	\$1,345,251.00	1.53% (	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$85,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$259,200.00	0.29%	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$111,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,078,300.00	1.23%	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	5	\$869,304.00	0.99% (	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$161,250.00	0.18%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$743,200.00	0.85%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$380,300.00	0.43%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$493,900.00	0.56%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$324,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	6	\$1,371,200.00	1.56% (	\$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$329,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$326,100.00	0.37%	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$140,390.00	0.16%	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	2	\$408,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
	1	\$219,500.00	0.25%	\$0.00	NA 0 \$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION						
MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$192,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$295,900.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$1,047,100.00	1.19% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$296,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,363,451.00	1.55% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$929,650.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$338,398.68	0.38% 0			NA
OCEANFIRST BANK	1	\$268,600.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$286,600.00	0.33% 0			NA
ONE NEVADA CREDIT UNION	1	\$346,100.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$321,600.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$258,100.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$699,625.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,749,618.00	5.4% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	9	\$1,858,227.71	2.11% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$201,300.00	0.23% 0			NA
REGIONS BANK	12	\$1,981,440.83	2.25% 0	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.18% 0	\$0.00		NA
ROUNDBANK	2	\$519,000.00	0.59% 0			NA
ROYAL CREDIT UNION	1	\$170,764.41	0.19% 0			NA
	1	\$257,300.00	0.29% 0	\$0.00	NA 0 \$0.00	NA

SACRAMENTO CREDIT UNION						
SAFE CREDIT UNION	1	\$196,000.00	0.22% 0 \$	60.00 N	A 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.08% 0 \$		A 0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,700.00	0.12% 0 \$	60.00 N	A 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,500.00	0.35% 0 \$	60.00 N	A 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,200.00	0.23% 0 \$	60.00 N	A 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	9	\$1,501,040.00	1.71% 0 \$		A 0 \$0.00	NA
ST. MARYS BANK	1	\$267,000.00	0.3% 0 \$	60.00 N	A 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.24% 0 \$		A 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$748,000.00	0.85% 0 \$	60.00 N	A 0 \$0.00	NA
STEARNS LENDING, INC	3	\$579,000.00	0.66% 0 \$	60.00 N	A 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$492,765.00	0.56% 0 \$	60.00 N	A 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$229,000.00	0.26% 0 \$	60.00 N	A 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,419.00	0.2% 0 \$	50.00 N	A 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$432,000.00	0.49% 0 \$	60.00 N	A 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$217,975.00	0.25% 0 \$	60.00 N	A 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$197,700.00	0.22% 0 \$	60.00 N	A 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$1,110,950.00	1.26% 0 \$	60.00 N	A 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$283,784.59	0.32% 0 \$	60.00 N	A 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$114,700.00	0.13% 0 \$		A 0 \$0.00	
	1	\$251,000.00	0.29% 0 \$	80.00 N	A 0 \$0.00	NA

	TOWER FEDERAL CREDIT UNION					
	TOWNE MORTGAGE COMPANY	1	\$222,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$110,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$286,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$488,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$184,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	17	\$4,194,400.00	4.77% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	3	\$366,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$229,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$195,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,004,700.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$296,828.18	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$210,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$284,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$18,335,561.80	20.83% 0 \$0.00	NA 0 \$0.00	NA
Total		405	\$87,942,275.49	100% 0 \$0.00	0 \$0.00	
31417B7M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$282,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$100,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
		1	\$224,190.69	0.24% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION					
ALLIED MORTGAGE GROUP, INC	2	\$520,900.00	0.57% 0 \$0	0.00 NA 0	\$0.00 NA
ALPINE BANK & TRUST CO	7	\$852,184.52	0.93% 0 \$6		
AMERIANA BANK	1	\$110,000.00	0.12% 0 \$6	0.00 NA 0	\$0.00 NA
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,630,780.00	1.78% 0 \$6	0.00 NA 0	\$0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0 \$6		
AMERICASH	1	\$310,200.00	0.34% 0 \$6	0.00 NA 0	\$0.00 NA
AMERITRUST MORTGAGE CORPORATION	2	\$296,650.00	0.32% 0 \$6	0.00 NA 0	\$0.00 NA
ARIZONA STATE CREDIT UNION	11	\$2,006,417.00	2.18% 0 \$6	0.00 NA 0	\$0.00 NA
ASSOCIATED BANK, NA	3	\$420,100.00	0.46% 0 \$6		
AUBURNBANK	1	\$232,500.00	0.25% 0 \$6	0.00 NA 0	\$0.00 NA
AURORA FINANCIAL GROUP INC	1	\$360,166.00	0.39% 0 \$6	0.00 NA 0	\$0.00 NA
BANK MUTUAL	1	\$316,900.00	0.35% 0 \$6	0.00 NA 0	\$0.00 NA
BANKFINANCIAL FSB	1	\$178,100.00	0.19% 0 \$6		
BAXTER CREDIT UNION	2	\$461,793.00	0.5% 0 \$0		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,666,197.00	1.81% 0 \$6	0.00 NA 0	\$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.24% 0 \$6		
CASHCALL, INC	3	\$904,000.00	0.98% 0 \$6	0.00 NA 0	\$0.00 NA
CENTRAL MORTGAGE COMPANY	2	\$212,200.00	0.23% 0 \$0	0.00 NA 0	\$0.00 NA
CHEMICAL BANK	1	\$121,647.00	0.13% 0 \$6	0.00 NA 0	\$0.00 NA
CMG MORTGAGE, INC	8	\$1,949,750.00	2.12% 0 \$6	0.00 NA 0	\$0.00 NA
COBALT MORTGAGE, INC	3	\$807,000.00	0.88% 0 \$6		
COLONIAL SAVINGS FA	5	\$1,296,907.61	1.41% 0 \$6	0.00 NA 0	\$0.00 NA
COLUMBIA CREDIT UNION	1	\$250,000.00	0.27% 0 \$6		
COMMUNITY FIRST CREDIT UNION OF	2	\$588,336.40	0.64% 0 \$6	0.00 NA 0	\$0.00 NA

FLORIDA		Ĭ	11			
CONSUMERS COOPERATIVE CREDIT UNION	2	\$350,300.00	0.38% 0.3	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$215,430.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$331,348.43	0.36% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$209,200.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,248.37	0.44% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$737,600.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$228,725.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$432,500.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$776,400.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$284,650.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$229,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$675,298.06	0.74% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,500.00	0.16% 03	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$384,123.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$464,900.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$439,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$1,610,935.48	1.75% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$349,000.00	0.38% 0.3	\$0.00	NA 0 \$0.00	NA
, , ,	1	\$86,750.00	0.09% 0	\$0.00	NA 0 \$0.00	NA

FIRSTBANK PUERTO RICO					
FLORIDA CREDIT UNION	1	\$138,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	7	\$1,740,258.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$606,500.00	0.66% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$165,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$257,636.48	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$146,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$372,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,134,300.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,673,365.06	2.91% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$557,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$94,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	10	\$2,344,783.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$112,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$678,900.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$89,325.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$963,875.00	1.05% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$216,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$194,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$494,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$308,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$137,097.72	0.15% 0 \$0.00	NA 0 \$0.00	
	1	\$207,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

MAYFLOWER COOPERATIVE BANK						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,610.15	0.15% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$200,900.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$208,300.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$455,501.56	0.5% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$163,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$357,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$401,480.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$353,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$1,074,820.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$364,600.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$128,350.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$581,475.00	0.63% 0		NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,009.42	1.09% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$123,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$77,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$403,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA

ON Q FINANCIAL, INC	1	\$172,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ONE NEVADA CREDIT	1	\$278,250.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ270,230.00	0.5 70	σφο.σσ	111 σ φσ.σσ	1171
PARTNERS FEDERAL	1	\$104,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·		_		
PATELCO CREDIT	2	\$447,477.58	0.49%	0 \$0.00	NA 0 \$0.00	NA
UNION PINNACLE CAPITAL						
MORTGAGE	11	\$2,668,850.00	2.91%	00.02	NA 0 \$0.00	NA
CORPORATION	11	\$2,000,030.00	2.71 /0	υ φυ.υυ	14Α Ο ΦΟ.ΟΟ	11/1
POPULAR MORTGAGE,				1.		
INC	11	\$2,179,355.84	2.37%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT	2	ф <b>27</b> 0 <b>7</b> 00 00	0.416	0 00 00	<b>N A O C O O O</b>	27.4
UNION	2	\$379,700.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$234,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	14	\$2,663,200.57	2.9%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK						
COMMUNITY CREDIT	1	\$323,750.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
UNION						
ROUNDBANK	2	\$366,300.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL	2	\$530,000.00	0.58%	080 00	NA 0 \$0.00	NA
MORTGAGE		Ψ330,000.00	0.5070	σφο.σσ	111 ο φο.σσ	1 17 1
SOVEREIGN BANK,		****				
NATIONAL	1	\$114,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION				_		
SPENCER SAVINGS	2	\$448,500.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
BANK ST. JAMES MORTGAGE						
CORPORATION	5	\$672,450.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$236,500.00	0.26%	0.00	NA 0 \$0.00	NA
STANDARD BANK	1	\$230,300.00	0.2070	υ φυ.υυ	11Α Ο ΦΟ.ΟΟ	Т
AND TRUST	1	\$214,000.00	0.23%	080 00	NA 0 \$0.00	NA
COMPANY	1	Ψ21 1,000.00	0.2370	Φ0.00	111   0   φ0.00	1171
STANDARD						
MORTGAGE	1	\$182,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION		·				
STANFORD FEDERAL	1	\$357,000.00	0.39%	00 00	NA 0 \$0.00	NA
CREDIT UNION	1	\$557,000.00	0.39%	0 \$0.00	NA 0 50.00	INA
STATE BANK OF	1	\$136,700.00	0.15%	00.00	NA 0 \$0.00	NA
LINCOLN	1	Ψ150,700.00	0.13 /0	Ψ0.00	111 σ φυ.σο	11/1
STEARNS LENDING,	6	\$1,840,000.00	2%	0 \$0.00	NA 0 \$0.00	NA
INC	Ŭ	42,010,000.00	270		111.0 φ0.00	1111
STERLING SAVINGS	4	\$811,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
BANK		,,,				
STOCKMAN BANK OF	1	\$214,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MONTANA		·				
SUN AMERICAN MORTGA GE	2	\$493,900.00	0.54%	U \$0.00	NA 0 \$0.00	NA
MORTGAGE						

	COMPANY						
	TELCOM CREDIT UNION	2	\$310,200.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$512,600.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$328,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$182,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$351,600.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$135,085.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$210,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$246,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	14	\$2,732,300.00	2.97%	0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$227,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$734,050.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$322,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$210,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$190,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$535,255.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$542,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$221,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$21,780,426.12	23.72%	0 \$0.00	NA 0 \$0.00	NA
otal		420	\$91,844,614.06	100%	0 \$0.00	0 \$0.00	
417CA21	ACCESS NATIONAL BANK	3	\$662,950.00	2.37%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$654,455.00	2.34%	0 \$0.00	NA 0 \$0.00	NA

	AIMLOAN.COM	I				
	AMERISAVE					
	MORTGAGE	2	\$370,993.71	1.33% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	ARVEST MORTGAGE COMPANY	33	\$8,332,780.00	29.83% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$2,286,020.00	8.18% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	3	\$802,750.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,527,996.00	9.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,463,231.00	5.24% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	18	\$5,042,190.55	18.05% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$256,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$356,250.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$187,759.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$257,223.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,733,008.57	16.95% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$27,934,106.83	100% 0 \$0.00	0 \$0.00	
31417CA39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,689,500.00	11.02% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$3,222,950.00	21.02% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$206,800.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,375.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	6	\$1,565,500.00	10.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$8,428,082.50	54.97% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$15,332,207.50	100% 0 \$0.00	0 \$0.00	
31417CA47	ACCESS NATIONAL BANK	5	\$811,480.00	7.02% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$799,800.00	6.92% 0 \$0.00	NA 0 \$0.00	NA

<u> </u>						
	ARVEST MORTGAGE COMPANY	1	\$151,632.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$1,944,577.00	16.82% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$321,023.69	2.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,884.00	5.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,585,083.00	13.71% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	5	\$805,920.74	6.97% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SHEA MORTGAGE, INC	1	\$173,454.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,159,349.62	35.98% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$11,560,204.05	100% 0 \$0.00	0 \$0.00	
	· CCTGG MATTONIA	<del></del>		<del>-                                     </del>	<del></del>	
31417CA54	ACCESS NATIONAL BANK	4	\$767,150.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,138,486.68	4.21% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$3,130,965.00	11.58% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	13	\$3,495,566.20	12.93% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$127,662.25	0.47% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$484,935.27	1.79% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,647,180.00	6.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$866,725.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM, INC	12	\$2,372,933.63	8.78% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	1	\$225,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SHEA MORTGAGE, INC	1	\$314,361.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$12,053,936.38	44.57% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$27,041,901.41	100% 0 \$0.00	0 \$0.00	
31417CA62	ARVEST MORTGAGE COMPANY	1	\$394,250.00	4.35% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,465,166.00	16.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE	2	\$482,131.00	5.31% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY	ı	J	1		ļ
	FIRST NATIONAL	3	\$705,725.00	7.78% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF OMAHA IMORTGAGE.COM, INC		·		NA 0 \$0.00	NA
	SHEA MORTGAGE, INC		\$1,451,078.41 \$291,872.00		NA 0 \$0.00	NA NA
	Unavailable	15	\$4,281,231.56		NA 0 \$0.00	NA NA
Total	Ullavallaule	33	\$9,071,453.97		0 \$0.00	11/1
Total		1	Ψ/ <sub>3</sub> U/13 <sup>T</sup> CO·····	100 // 0 0 0 0 0 0	υψοιος	
31417CA70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$635,500.00	14.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$228,684.50	5.12% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$683,575.00	15.31% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$503,601.78	11.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,000.00	4.86% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$254,541.42		NA 0 \$0.00	NA
	Unavailable	8	\$1,940,736.22		NA 0 \$0.00	NA
Total		23	\$4,463,638.92	100% 0 \$0.00	0 \$0.00	
31417CA88	ACCESS NATIONAL BANK	1	\$283,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,800,061.15	7.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$2,847,300.00	11.43% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$577,250.00		NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$282,588.77	1.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,148,750.00	12.64% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	7	\$1,476,389.00		NA 0 \$0.00	NA
<u> </u>	SHEA MORTGAGE, INC		\$591,239.00		NA 0 \$0.00	NA
	Unavailable	49	\$13,898,493.94		NA 0 \$0.00	NA
Total		92	\$24,905,071.86	100% 0 \$0.00	0 \$0.00	
31417CA96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$54,000.00	3.87% 0 \$0.00	NA 0 \$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	5	\$838,000.00	60.03%	0 5	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$314,000.00	22.49%	05	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$190,000.00	13.61%	0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,396,000.00	100%	0 9	\$0.00		0 \$0.00	
31417CAA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$742,000.00	0.48%	03	\$0.00	NA	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	5	\$1,343,500.00	0.87%	o s	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$113,653.65	0.07%	0 5	\$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$391,100.00	0.25%	0 5	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$341,200.00	0.22%	0 5	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$207,558.67	0.13%	0 5	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$611,050.00	0.39%	0 9	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$1,040,000.00	0.67%	0 5	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$260,000.00	0.17%	0.5	\$0.00	NA	0 \$0.00	NA
	BANNER BANK	1	\$145,000.00	0.09%				0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,500.00	0.13%	05	\$0.00		0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$839,485.98	0.54%	05	\$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,678,950.00	1.08%	05	\$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	8	\$2,083,100.00	1.35%	0.5	\$0.00	NA	0 \$0.00	NA
	CASHCALL, INC	21	\$5,573,000.00	3.6%	0.5	\$0.00	NA	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,092,585.93	0.71%				0 \$0.00	NA
	CHEMICAL BANK	1	\$188,000.00	0.12%	0.5	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,000.00	0.11%				0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$101,662.88	0.07%	0	\$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC	23	\$5,669,700.00	3.66%	0	\$0.00	NA	0 \$0.00	NA
	23.22 3.22.3.102, 110	5	\$1,387,100.00	0.9%				0 \$0.00	NA

COBALT MORTGAGE, INC					
COLUMBIA CREDIT UNION	2	\$474,000.00	0.31% 0	\$0.00	NA 0 \$0.00 N
CORNERSTONE MORTGAGE INC	1	\$188,600.00	0.12% 0	\$0.00	NA 0 \$0.00 N
CREDIT UNION MORTGAGE SERVICES, INC	2	\$285,851.53	0.18% 0	\$0.00	NA 0 \$0.00 N
CROWN MORTGAGE COMPANY	1	\$193,854.00	0.13% 0	\$0.00	NA 0 \$0.00 N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,155,100.00	2.04% 0	\$0.00	NA 0 \$0.00 N
DUBUQUE BANK AND TRUST COMPANY	2	\$465,146.00	0.3% 0	\$0.00	NA 0 \$0.00 N
E-CENTRAL CREDIT UNION	1	\$283,000.00	0.18% 0	\$0.00	NA 0 \$0.00 N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	24	\$6,564,275.00	4.24% 0	\$0.00	NA 0 \$0.00 N
FAIRWINDS CREDIT UNION	1	\$120,700.00	0.08% 0	\$0.00	NA 0 \$0.00 N
FIDELITY BANK MORTGAGE	1	\$298,801.96	0.19% 0	\$0.00	NA 0 \$0.00 N
FIRST CHOICE BANK	1	\$225,700.00	0.15% 0	\$0.00	NA 0 \$0.00 N
FIRST COMMUNITY MORTGAGE, INC	1	\$230,175.44	0.15% 0		
FIRST INTERSTATE BANK	1	\$191,600.00	0.12% 0	\$0.00	NA 0 \$0.00 N
FIRST MERIT MORTGAGE CORPORATION	2	\$212,930.00	0.14% 0	\$0.00	NA 0 \$0.00 N
FIRST MORTGAGE COMPANY, L.L.C	3	\$460,000.00	0.3% 0	\$0.00	NA 0 \$0.00 N
FIRST MORTGAGE CORPORATION	1	\$426,500.00	0.28% 0	\$0.00	NA 0 \$0.00 N
FIRST PLACE BANK	1	\$106,500.00	0.07% 0	\$0.00	NA 0 \$0.00 N
FREMONT BANK	3	\$648,800.00	0.42% 0		†
FULTON BANK, NATIONAL ASSOCIATION	2	\$455,000.00	0.29% 0		
GMAC MORTGAGE, LLC	1	\$324,990.60	0.21% 0	\$0.00	NA 0 \$0.00 N
GREATER NEVADA MORTGAGE SERVICES	1	\$167,400.00	0.11% 0	\$0.00	NA 0 \$0.00 N

	-		-				
GTE FE UNION	DERAL CREDIT	1	\$236,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
GUARE UNION	DIAN CREDIT	1	\$129,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GUILD COMPA	MORTGAGE NY	20	\$4,679,899.15	3.02%	0 \$0.00	NA 0 \$0.00	NA
HOME I	FINANCING R INC	3	\$762,750.00	0.49%	\$0.00	NA 0 \$0.00	NA
HOME I FINANC CORPO		1	\$210,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
HOMES	STREET BANK	24	\$6,436,453.00	4.16%	0 \$0.00	NA 0 \$0.00	NA
INDEPE	ENDENT BANK	3	\$344,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	NTWORTH LENDING, LLC	3	\$803,834.00	0.52%	\$0.00	NA 0 \$0.00	NA
	ΓA FEDERAL ΓUNION	1	\$401,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
LAND / FINANG INC	HOME CIAL SERVICES,	1	\$332,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
LEADE FINAN CORPO		2	\$361,860.00	0.23%	\$0.00	NA 0 \$0.00	NA
LENOX MORTO	FINANCIAL	5	\$1,554,885.00	1% (	0 \$0.00	NA 0 \$0.00	NA
	A BANK	3	\$426,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MORTO	N-MCDUFFIE GAGE RATION	1	\$295,000.00	0.19% (			NA
MERIW MORTO COMPA		2	\$589,200.00	0.38%	\$0.00	NA 0 \$0.00	NA
	TAIN AMERICA TUNION	3	\$828,900.00	0.54%	\$0.00	NA 0 \$0.00	NA
NATIOI MORTO	NSTAR GAGE, LLC	1	\$204,511.12	0.13%	\$0.00	NA 0 \$0.00	NA
NATIOI ADVAN MORTO COMPA	TAGE SAGE	24	\$4,890,400.00	3.16% (	0 \$0.00	NA 0 \$0.00	NA
NEVAD FINANO	A FEDERAL	1	\$143,706.17	0.09%	0 \$0.00	NA 0 \$0.00	NA
NORTH FSB	EAST BANK,	1	\$160,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	ERN OHIO MENT	9	\$1,102,466.00	0.71%	\$0.00	NA 0 \$0.00	NA
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COMPANY			ĺ			
OLD SECOND NATIONAL BANK	5	\$780,900.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	6	\$1,660,650.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$348,250.00	0.23%			NA
PATELCO CREDIT UNION	1	\$264,575.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$11,586,926.00	7.49%	0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$185,470.65	0.12%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$181,600.00	0.12%	0.00	NA 0 \$0.00	NA
RABOBANK, N.A	10	\$2,485,700.00	1.61%	0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$324,000.00	0.21%	0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$907,021.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$862,600.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	17	\$2,814,111.57	1.82%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$238,000.00	0.15%	0 \$0.00		NA
SACRAMENTO CREDIT UNION	1	\$341,500.00	0.22%	0\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$198,057.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,400.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$573,020.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$792,100.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$207,000.00	0.13%	0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$431,000.00	0.28%	0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	16	\$4,040,990.00	2.61%	0 \$0.00		NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,563,700.00	1.66%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	3	\$519,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA

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	TOWNE MORTGAGE COMPANY	3	\$552,653.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$101,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$281,060.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,548,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	2	\$316,042.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$168,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$354,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	23	\$5,838,590.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$718,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	7	\$1,649,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176		28.89%	-		NA	-	\$0.00	NA
Total		643	\$154,748,894.47	100%	0	\$0.00		0	\$0.00	
31417CAB1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		4	\$820,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	1	\$138,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	5	\$431,544.60	0.86%			NA
ALTRA FEDERAL CREDIT UNION	4	\$439,885.93	0.87% 0			NA
AMEGY MORTGAGE	1	\$53,637.17	0.11%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$426,724.00	0.85% 0			NA
AMERICAN BANK	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$306,500.00	0.61%			NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$483,360.63	0.96% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$260,800.00	0.52%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$300,550.00	0.6%			NA
ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$323,490.42	0.64%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$310,000.00	0.62%	\$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$287,600.00	0.57%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$699,817.00	1.39% 0			NA
BANKIOWA	1	\$77,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,300.00	0.25%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,250.00	3.79% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$324,000.00	0.64%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$384,000.00	0.76%	\$0.00	NA 0 \$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$203,420.00	0.4%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00	
CAPITAL CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00				NA
CARROLLTON BANK	2	\$285,500.00	0.57%			NA
CATLIN BANK	1	\$242,250.00	0.48%			NA
CENTRAL MORTGAGE COMPANY	2	\$246,400.00	0.49%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$107,697.18	0.21%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$161,100.00	0.32%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$154,200.00	0.31%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$419,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$45,200.00				NA
DORAL BANK	1	\$75,276.25	0.15%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$201,340.00	0.4%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$130,900.00	0.26%	\$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.52%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$682,275.00	1.36%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$246,850.00	0.49%	\$0.00		NA
	1	\$260,000.00	0.52%	\$0.00	NA 0 \$0.00	NA

F & A FEDERAL CREDIT UNION						
FIRST BANK	1	\$100,000.00	0.2% (	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,800.00	0.5%	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$395,000.00	0.78% (	\$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$229,650.00	0.46%			NA
FIRST FEDERAL SAVINGS BANK	1	\$162,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$384,500.00	0.76%	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$395,000.00	0.78%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$79,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$178,191.00	0.35%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	\$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$260,000.00	0.52% (	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,711,111.00		\$0.00		NA
GENISYS CREDIT UNION	1	\$82,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$348,000.00	0.69% (	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$115,950.00	0.23%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$345,800.00	0.69%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$222,100.00	0.44%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$248,600.00	0.49% (	\$0.00		NA
HAMPDEN BANK	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	NA

HARBORONE CREDIT UNION	1	\$78,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	2	\$271,684.47	0.54% 0	\$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$153,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$73,241.21	0.15% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$79,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$171,427.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$211,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$341,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$219,800.00	0.44%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$57,740.00	0.11%	\$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$262,500.00	0.52%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$442,600.00	0.88%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	5	\$1,064,000.00	2.11% 0	\$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$177,972.55	0.35% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$238,000.00	0.47% 0	\$0.00		NA
MARINE BANK	2	\$192,032.37	0.38% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$269,600.00	0.54%	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$43,379.72	0.09%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$111,541.04	0.22%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$390,200.00	0.78%	\$0.00	NA 0 \$0.00	NA
	UNION HAWTHORN BANK HERSHEY STATE BANK HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME POINT FINANCIAL CORPORATION HOMEWISE, INC IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A LEOMINSTER CREDIT UNION LOS ALAMOS NATIONAL BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC MERRIMACK COUNTY	UNION HAWTHORN BANK 1 HERSHEY STATE BANK HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME POINT FINANCIAL CORPORATION HOMEWISE, INC IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK ISLAND FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A 5 LEOMINSTER CREDIT UNION LOS ALAMOS NATIONAL BANK MARINE BANK MARINE BANK MARINE BANK MARSHALL COMMUNITY CREDIT UNION MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC MERCANTILE BANK 2 MERRIMACK COUNTY 2	UNION	UNION	UNION  HAWTHORN BANK  AWTHORN BANK  LESSHEY STATE  BANK  BANK  S153,000.00  LIS 0 \$0.00  LEADER BANK  S73,241.21  LS 73,241.21  LS 73,241.21  LS 79,000.00  LS 79,000.00	UNION   1   \$78,000.00   0.15%   0\$0.00   NA   0\$0.00   HAWTHORN BANK   2   \$271,684.47   0.54%   0\$0.00   NA   0\$0.00   HAWSTATE   1   \$153,000.00   0.3%   0\$0.00   NA   0\$0.00   HICKORY POINT   BANK AND TRUST,   1   \$73,241.21   0.15%   0\$0.00   NA   0\$0.00   FSB   HOME FEDERAL   1   \$79,000.00   0.16%   0\$0.00   NA   0\$

METRO CREDIT UNION	3	\$498,621.48	0.99% 0 \$0	0.00 NA	\$0.00	NA
MIDLAND STATES BANK	1	\$74,000.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
MIDWESTONE BANK	2	\$205,000.00	0.41% 0 \$0	0.00 NA	0.00\$	NA
MILFORD BANK, THE	1	\$50,000.00	0.1% 0 \$0		0.00\$	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,250.00	0.48% 0 \$0		0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$172,000.00	0.34% 0 \$0	0.00 NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$311,200.00	0.62% 0 \$0	0.00 NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$103,600.00	0.21% 0 \$0	0.00 NA	0\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
OAK BANK	1	\$413,400.00	0.82% 0 \$0	0.00 NA	0.00	NA
OLD FORT BANKING COMPANY	1	\$200,000.00	0.4% 0 \$0	0.00 NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.28% 0 \$0	0.00 NA	0\$0.00	NA
POPULAR MORTGAGE, INC	1	\$74,786.76	0.15% 0 \$0	0.00 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$452,600.00	0.9% 0 \$0	0.00 NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.21% 0 \$0	0.00 NA	\$0.00	NA
PRIMEBANK	1	\$130,000.00	0.26% 0 \$0	0.00 NA	0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.26% 0 \$0	0.00 NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$139,300.00	0.28% 0 \$0	0.00 NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,575.00	0.23% 0 \$0	0.00 NA	0.00	NA
REDWOOD CAPITAL BANK	1	\$151,700.00	0.3% 0 \$0	0.00 NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,373,402.00	2.73% 0 \$0	0.00 NA(	0\$0.00	NA
ROYAL CREDIT UNION	10	\$1,313,208.64	2.61% 0 \$0	0.00 NA	0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,617.03	0.37% 0 \$0		\$0.00	NA
	1	\$60,000.00	0.12% 0 \$0	0.00 NA	\$0.00	NA

SCOTIABANK OF PUERTO RICO					
SEASONS FEDERAL CREDIT UNION	2	\$385,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$525,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$553,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$693,700.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$67,808.85	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$72,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$173,793.63	0.35% 0 \$0.00		NA
SUTTON BANK	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00		
TEXAS BANK	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,800.00	0.14% 0 \$0.00		
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00		NA
	3	\$489,828.00	0.97% 0 \$0.00	NA 0 \$0.00	NA

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,700.00	0.2%	0\$0.0	0 NA	0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$194,000.00	0.39%	0 \$0.0	0 NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	0 \$0.0	0 NA	0 \$0.00	NA
	TRISTAR BANK	1	\$114,500.00	0.23%	0 \$0.0	0 NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$444,200.00	0.88%	0 \$0.0	0 NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$245,000.00	0.49%	0 \$0.0	0 NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$48,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.23%	0 \$0.0	0 NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$421,000.00	0.84%	0 \$0.0	0 NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$77,781.30	0.15%	0 \$0.0	0 NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$737,584.40	1.47%	0 \$0.0	0 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.26%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	60	\$8,442,667.49	16.73%	0 \$0.0	0 NA	0 \$0.00	NA
Total		322	\$50,328,613.12	100%	0 \$0.0	0	0 \$0.00	
31417CAC9	IST MIDAMERICA CREDIT UNION	1	\$33,250.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$475,000.00	0.85%	0 \$0.0	0 NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,300.00	0.31%	0 \$0.0	0 NA	0 \$0.00	NA
	ALERUS FINANCIAL	2	\$233,200.00	0.42%	0 \$0.0	0 NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$262,433.45	0.47%	0 \$0.0	0 NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$371,950.00	0.66%	0 \$0.0	0 NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$438,608.54	0.78%	0 \$0.0	0 NA	0 \$0.00	NA
		1	\$291,335.00	0.52%	0 \$0.0	0 NA	0 \$0.00	NA

AMERICAN B TRUST OF TH CUMBERLAN	IE					
AMERICAN B CENTER		\$388,500.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN H FEDERAL CRI UNION		\$474,944.91	0.85% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN N BANK, TERRE		\$133,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN P. MORTGAGE CORPORATIO	1	\$108,698.62	0.19% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBAN		\$1,469,573.00	2.62% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STA CREDIT UNIO	ATE 4	\$617,220.00	1.1% 0			NA
ARKANSAS F CREDIT UNIO		\$86,295.15	0.15% 0	\$0.00	NA 0 \$0.00	NA
ASTORIA FED SAVINGS ANI ASSOCIATION	D LOAN 1	\$110,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
BANCO SANT PUERTO RICC		\$107,656.68	0.19% 0	·		NA
BANK MUTUA	AL 3	\$564,543.23	1.01% 0			NA
BANK OF STA	ANLY 2	\$266,000.00	0.47% 0		NA 0 \$0.00	NA
BANKIOWA	1	\$33,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FI CREDIT UNIO	ON 6	\$1,548,000.00	2.76% 0			NA
BUSEY BANK	3	\$427,500.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIT SAVINGS BAN	NK 2	\$484,500.00	0.86% 0			NA
CARROLLTO		\$62,100.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, II	NC 2	\$590,000.00	1.05% 0			NA
CENTENNIAL LENDING, LL	.C	\$251,370.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MII CREDIT UNIO	ON I	\$66,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MC COMPANY	2	\$244,507.25	0.44% 0			NA
CENTREBANI	K 1	\$66,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTRIS FED CREDIT UNIO	71	\$184,700.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CHARLES RIV BANK	1	\$331,875.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FED CREDIT UNIO	ON I	\$215,050.00	0.38% 0			
CITIZENS 1ST		\$102,393.39	0.18% 0			NA
CITY STATE I	BANK 1	\$131,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$196,000.00	0.35% (	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$544,330.00	0.97%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$291,500.00	0.52%	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$149,860.66	0.27%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.68% (	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$278,400.00	0.5%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$272,900.00	0.49%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$211,210.00	0.38%	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$180,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$462,100.00	0.82%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$120,700.00	0.22%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$392,000.00	0.7% (	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,500.00	0.55%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.73%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$615,000.00	1.1% (	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$46,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.32% (	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$624,800.00	1.11%	\$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	2	\$380,000.00	0.68% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,634.00	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$145,000.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$287,000.00	0.51% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$126,400.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$468,000.00	0.83% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$60,700.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$160,000.00	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$582,550.00	1.04% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$104,200.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$64,800.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$405,000.00	0.72% 0 \$0.0	0 NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$120,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,224,700.00	2.18% 0 \$0.00	0 NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$423,152.89	0.75% 0 \$0.00	0 NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
HOME FEDERAL BANK	. 2	\$252,500.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,500.00	0.09% 0 \$0.00		
HOMETOWN BANK	1	\$132,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
Promero Min Din M		\$15 <b>2,</b> 000.00	υ ι /υ υ φυ.υ	- 11110 φ0.00	1 11 1

IDAHO CENTRAL CREDIT UNION	1	\$150,100.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$447,150.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$78,381.84	0.14%	0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$367,794.86	0.66%	0 \$0.00		NA
JMAC LENDING INC	1	\$393,392.47	0.7%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$297,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$258,800.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$368,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$399,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$204,600.00	0.36%			NA
MARQUETTE BANK	1	\$350,000.00	0.62%			NA
MAX CREDIT UNION	1	\$119,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,266.14	0.19%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$1,163,200.00	2.07%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$388,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$152,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$278,000.00		0 \$0.00		NA
MILFORD BANK, THE	1	\$170,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$384,800.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$201,700.00	0.36%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$112,100.00	0.2%	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.17%	\$0.00	NA 0 \$0.00	NA

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NEV	V ERA BANK	1	\$96,300.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NEV	WTOWN SAVINGS	1	\$312,000.00	0.56%	0 \$0 00	NA 0 \$0.00	NA
BAN	NK	1	φ512,000.00	0.30%	U \$U.UU	11A U \$0.00	INA
	RTHERN OHIO						
	ESTMENT	1	\$59,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	MPANY						
	RTHWESTERN						
	RTGAGE	2	\$186,900.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	MPANY				1.		
	K BANK	1	\$151,625.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	ORTUNITIES	1	\$89,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	EDIT UNION		, ,				
	ENTAL BANK AND	2	\$151,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
TRU			, - ,				
	CIFIC CREST		<b>\$01,000,00</b>	0.160	0 00 00	N. 1 0 0 0 0 0	27.4
	ERAL CREDIT	1	\$91,900.00	0.16%	υ <b> \$</b> 0.00	NA 0 \$0.00	NA
UNI						<del>                                     </del>	
	PER CITY SAVINGS	1	\$179,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	OCIATION		·				
	ELCO CREDIT	1	\$328,646.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
UNI							
	TAGON FEDERAL	1	\$106,197.20	0.19%	0 \$0.00	NA 0 \$0.00	NA
	EDIT UNION						
	PLES BANK,	1	¢114 400 00	0.207	0 00 00	NIA O GO OO	NIA
	ΓΙΟΝΑL OCIATION	1	\$114,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	PLES						
	GHBORHOOD	3	\$300,586.88	0.54%	00 02	NA 0 \$0.00	NA
BAN		3	\$300,360.66	0.5470	0 30.00	NA 0 50.00	INA
	NACLE CAPITAL						
	RTGAGE	1	\$115,000.00	0.21%	0 \$0 00	NA 0 \$0.00	NA
	RPORATION	1	Ψ115,000.00	0.21 /0	Ψυ.υυ	Ι 11 Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι	1 1/7
	JSH & SLAVIC						
	DERAL CREDIT	1	\$320,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
UNI			<i>\$2.20,000.00</i>	0.57,70			1,11
	IRIE STATE BANK		04=====================================	0.515	0 00 0 -	<b>X</b>	
	RUST	2	\$176,258.92	0.31%	υ <b> </b> \$0.00	NA 0 \$0.00	NA
	MIER AMERICA		<b>A</b> =		0 4 -		
	EDIT UNION	1	\$241,250.00	0.43%	υ <b> </b> \$0.00	NA 0 \$0.00	NA
	MEBANK	1	\$115,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	OSPECT FEDERAL		·				
	INGS BANK	1	\$108,694.28	0.19%	υ <b> </b> \$0.00	NA 0 \$0.00	NA
	OVIDENCE BANK	1	\$182,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	ORUM FEDERAL		·				
	EDIT UNION	1	\$183,975.30	0.33%	υ <b> </b> \$0.00	NA 0 \$0.00	NA
1	NDOLPH-BROOKS						
	ERAL CREDIT	3	\$337,760.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
UNI			. , ,				
						• •	

	EDSTONE FEDERAL REDIT UNION	2	\$136,099.02	0.24%	0 \$0.00	NA 0 \$0.00	NA
RC	DBINS FINANCIAL REDIT UNION	1	\$134,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
RC MC SE	OUNDPOINT ORTGAGE RVICING ORPORATION	4	\$1,053,000.00	1.88%	0 \$0.00	NA 0 \$0.00	NA
	OYAL CREDIT UNION	8	\$664,348.25	1.18%	0 \$0.00	NA 0 \$0.00	NA
SC	OTIABANK OF ERTO RICO	2	\$155,000.00	0.28%			NA
	ASONS FEDERAL EDIT UNION	1	\$380,800.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
	ELL FEDERAL EDIT UNION	1	\$203,850.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
UN	R FEDERAL CREDIT NION	1	\$257,700.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
TR	UTHERN BANK & UST COMPANY	1	\$115,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
EM	. PAUL POSTAL IPLOYEES CREDIT NON	1	\$128,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MO	ANDARD ORTGAGE ORPORATION	2	\$347,500.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	ANDARD PACIFIC ORTGAGE, INC	1	\$295,050.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	ANFORD FEDERAL EDIT UNION	1	\$385,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
	ATE BANK OF COSS PLAINS	1	\$100,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CR	ATE EMPLOYEES EDIT UNION OF ARYLAND, INC	3	\$534,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
	FFOLK COUNTY ATIONAL BANK	1	\$250,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	PERIOR FEDERAL EDIT UNION	1	\$93,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	LCOM CREDIT NON	1	\$175,750.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	IE CALIFORNIA REDIT UNION	1	\$375,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
FE	IE SUMMIT DERAL CREDIT NON	1	\$119,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	IE TRADERS ATIONAL BANK	1	\$192,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
		1	\$224,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA

	TOPLINE FEDERAL CREDIT UNION					
	TOWER FEDERAL CREDIT UNION	2	\$640,900.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$291,377.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$221,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$76,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$242,720.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$209,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$285,518.50	0.51% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY	UNIVERSITY OF WISCONSIN CREDIT	1	\$245,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$624,600.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
		1	\$100,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$843,246.46	1.5% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$92,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$11,098,528.73	19.81% 0 \$0.00	NA 0 \$0.00	NA
Total		341	\$56,067,908.62	100% 0 \$0.00	0 \$0.00	
31417CAD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$840,466.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	4	\$808,650.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$304,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$392,450.00	0.78% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION	1	\$240,100.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$834,179.55	1.66% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,784.49	0.85% 0 \$0.0	0 NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$353,932.00	0.71% 0 \$0.0	0 NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$706,260.69	1.41% 0 \$0.0	0 NA 0 \$0.00	NA
AUBURNBANK	2	\$259,000.00	0.52% 0 \$0.0	0 NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$79,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$155,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
BANK MUTUAL	1	\$166,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$228,800.00	0.46% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF HAWAII	1	\$282,000.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF STANLY	1	\$144,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$94,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$488,700.00	0.97% 0 \$0.0	0 NA 0 \$0.00	NA
BAYCOAST BANK	1	\$168,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$921,000.00	1.83% 0 \$0.0	0 NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$130,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$376,000.00	0.75% 0 \$0.0	0 NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$448,900.00	0.89% 0 \$0.0	0 NA 0 \$0.00	NA
CASHCALL, INC	2	\$423,500.00	0.84% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$306,500.00			
CENTREBANK	1	\$160,425.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRUE BANK	7	\$1,011,775.00			
COASTAL FEDERAL CREDIT UNION	1	\$125,000.00			
COLUMBIA CREDIT UNION	2	\$330,350.00	0.66% 0 \$0.0	0 NA 0 \$0.00	NA

2	\$487,600.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
2	\$302,414.05	0.6% 0	\$0.00	NA 0 \$0.00	NA
2	\$137,400.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
1	\$244,804.89	0.49% 0	\$0.00	NA 0 \$0.00	NA
3	\$472,850.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
1	\$120,560.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
2	\$314,650.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
1	\$111,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
2	\$114,900.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
1	\$211,500.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
5	\$722,800.00	1.44% 0	\$0.00	NA 0 \$0.00	NA
2	\$342,000.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
1	\$126,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$91,700.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$127,900.00				NA
9	\$1,300,772.17	2.59% 0	\$0.00	NA 0 \$0.00	NA
4	\$870,650.00	1.73% 0	\$0.00	NA 0 \$0.00	NA
9	\$1,304,250.00	2.6%	\$0.00	NA 0 \$0.00	NA
	1 2 2 1 1 2 1 1 1 1 1 1 1 9 4 4	1 \$125,000.00 2 \$302,414.05 2 \$137,400.00 1 \$244,804.89 3 \$472,850.00 1 \$120,560.00 2 \$314,650.00 1 \$111,000.00 1 \$196,000.00 2 \$114,900.00 1 \$211,500.00 2 \$342,000.00 1 \$127,900.00 1 \$127,900.00 9 \$1,300,772.17 4 \$870,650.00	1 \$125,000.00 0.25% 0 2 \$302,414.05 0.6% 0 2 \$137,400.00 0.27% 0 1 \$244,804.89 0.49% 0 1 \$120,560.00 0.24% 0 1 \$111,000.00 0.22% 0 1 \$196,000.00 0.39% 0 2 \$114,900.00 0.23% 0 1 \$211,500.00 0.42% 0 2 \$342,000.00 0.68% 0 1 \$126,500.00 0.68% 0 1 \$127,900.00 0.25% 0 1 \$127,900.00 0.25% 0 9 \$1,300,772.17 2.59% 0 4 \$870,650.00 1.73% 0	1       \$125,000.00       0.25% 0       \$0.00         2       \$302,414.05       0.6% 0       \$0.00         2       \$137,400.00       0.27% 0       \$0.00         1       \$244,804.89       0.49% 0       \$0.00         3       \$472,850.00       0.94% 0       \$0.00         1       \$120,560.00       0.24% 0       \$0.00         2       \$314,650.00       0.63% 0       \$0.00         1       \$111,000.00       0.22% 0       \$0.00         1       \$196,000.00       0.39% 0       \$0.00         2       \$114,900.00       0.23% 0       \$0.00         1       \$211,500.00       0.42% 0       \$0.00         2       \$342,000.00       0.68% 0       \$0.00         1       \$126,500.00       0.25% 0       \$0.00         1       \$91,700.00       0.18% 0       \$0.00         1       \$127,900.00       0.25% 0       \$0.00         9       \$1,300,772.17       2.59% 0       \$0.00         4       \$870,650.00       1.73% 0       \$0.00	1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$302,414.05 0.6% 0 \$0.00 NA 0 \$0.00 1 \$244,804.89 0.49% 0 \$0.00 NA 0 \$0.00 3 \$472,850.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$120,560.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$314,650.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$114,900.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$211,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$212,800.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$211,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$211,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$127,900.00 0.25% 0 \$0.00 NA 0 \$0.00

MORTGAGE CORPORATION						
FIRST NATIONAL BANK ALASKA	1	\$319,588.76	0.64% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.2% 0			NA
FIRST PLACE BANK	9	\$1,765,040.30	3.52% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$481,600.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,484,613.69	2.96% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$347,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$91,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$244,500.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,828.11	0.27% 0	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$129,900.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,278.67	0.44% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$307,250.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$208,461.83	0.42% 0	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$325,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$216,742.98	0.43% 0	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$141,400.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$137,100.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$647,300.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$114,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$241,500.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
	2	\$360,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA

MANSFIELD COOPERATIVE BANK						
MAX CREDIT UNION	1	\$171,000.00	0.34% 0 5	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$301,700.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$60,289.91	0.12% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,400.00	0.71% 0.5	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$91,770.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,248.45	0.45% 0.5	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$326,000.00	0.65% 0			NA
MIDWESTONE BANK	1	\$98,700.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$271,500.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$146,700.00	0.29% 0			NA
MT. MCKINLEY BANK	2	\$420,500.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$45,300.00	0.09% 0	\$0.00		NA
NEW ERA BANK	1	\$68,677.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.32% 0.5	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,021,000.27	2.03% 0 5	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$410,800.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$88,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$233,000.00	0.46% 0 5	\$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$195,243.00	0.39% 0.5	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,000.00	0.42% 0.5	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$541,754.84	1.08% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA

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PRAIRIE STATI & TRUST	E BANK 1	\$81,600.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENCE I	BANK 1	\$146,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CR UNION	EDIT 1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BF FEDERAL CRE UNION		\$43,170.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$285,400.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEI CREDIT UNION		\$54,743.63	0.11% 0		NA 0 \$0.00	NA
RIVERMARK COMMUNITY ( UNION	CREDIT 1	\$328,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$236,900.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$700,000.00	1.39% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDI		\$89,088.13	0.18% 0	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., I CAPITAL MOR SERVICES OF T	DBA TGAGE 1	\$317,700.00	0.63% 0.5		NA 0 \$0.00	NA
SOUTHERN COMMERCIAL	1	\$127,800.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF RIVER CREDIT		\$373,800.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BA AND TRUST COMPANY	ANK 1	\$81,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK ( SOUTHERN UT		\$77,700.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK ( LAKES	OF THE 3	\$648,200.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CRED UNION	OIT 1	\$76,200.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FED CREDIT UNION	$\Delta$	\$668,923.89	1.33% 0	\$0.00	NA 0 \$0.00	NA
TELCOM CRED UNION	DIT 2	\$262,600.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
THE BANK OF	MAINE 1	\$190,750.49	0.38% 0		NA 0 \$0.00	NA
THE PARK BAN	NK 1	\$232,875.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CRE UNION		\$157,900.00	0.31% 0	\$0.00	NA 0 \$0.00	NA

	TOWER FEDERAL CREDIT UNION	2	\$556,567.71	1.11% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$222,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$224,440.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST UNITED BANK OF UNION	7	\$937,770.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
		1	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$352,038.85	0.7% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,300.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VENTURE BANK	1	\$211,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$148,123.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$546,300.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$1,516,639.60	3.02% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$606,442.55	1.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$4,745,344.77	9.5% 0 \$0.00	NA 0 \$0.00	NA
Total		294	\$50,193,729.27	100% 0 \$0.00	0 \$0.00	
31417CAE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$424,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$227,589.09	0.39% 0 \$0.00	NA 0 \$0.00	NA
		1	\$202,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
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ALLIED MORTGAGE GROUP, INC						
ALLSOUTH FEDERAL CREDIT UNION	1	\$113,800.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	8	\$834,252.79	1.42% 0	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$129,700.00	0.22% 0			NA
AMEGY MORTGAGE	1	\$110,650.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,547.99	0.83% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$198,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$156,982.68	0.27% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,038.45	0.38% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	6	\$1,382,900.00	2.36% 0	\$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$280,935.28	0.48% 0	\$0.00		NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,250.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	14	\$2,037,002.74	3.48% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$143,596.24	0.25% 0	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$276,447.70	0.47% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$95,100.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$599,550.00	1.02% 0	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$653,700.00	1.12% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$734,000.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$612,300.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
	1	\$174,250.00	0.3% 0	\$0.00	NA 0 \$0.00	NA

CAPITAL CREDIT UNION					
CARDINAL COMMUNITY CREDIT UNION	1	\$86,815.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
CARROLLTON BANK	1	\$32,600.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$134,500.00	0.23% 0 \$0.0		
CENTRAL MORTGAGE COMPANY	4	\$750,307.83	1.28% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$177,729.60	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.16% 0 \$0.0		
CENTRUE BANK	2	\$322,259.22	0.55% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$84,000.00	0.14% 0 \$0.0		
CMG MORTGAGE, INC	2	\$405,350.00	0.69% 0 \$0.0	00 NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$290,721.49	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$129,350.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,890.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,162.34	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,950.00	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$157,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,650.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$310,479.00	0.53% 0 \$0.0	00 NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$454,300.00	0.78% 0 \$0.0	00 NA 0 \$0.00	NA
	2	\$486,503.00	0.83% 0 \$0.0	00 NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY					
DURANT BANK AND TRUST COMPANY	1	\$261,000.00	0.45% 0 \$0	0.00 NA 0 \$0.	0.00 NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.12% 0 \$0		0.00 NA
ELEVATIONS CU	1	\$180,000.00	0.31% 0 \$0	0.00 NA 0 \$0.	.00 NA
EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.2% 0 \$0		0.00 NA
ENT FEDERAL CREDIT UNION	3	\$439,882.64	0.75% 0 \$0	0.00 NA 0 \$0.	0.00 NA
ESB MORTGAGE COMPANY	1	\$133,700.00	0.23% 0 \$0	0.00 NA 0 \$0.	0.00 NA
EVOLVE BANK & TRUST	1	\$382,550.00	0.65% 0 \$0	0.00 NA 0 \$0.	0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,902.89	0.29% 0 \$0	).00 NA 0 \$0.	0.00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,374.23	0.12% 0 \$0	0.00 NA 0 \$0.	0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,389.08	0.36% 0 \$0	0.00 NA 0 \$0.	.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.15% 0 \$0	).00 NA 0 \$0.	0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$984,100.00	1.68% 0 \$0	).00 NA 0 \$0.	0.00 NA
FIRST FEDERAL BANK OF OHIO	2	\$142,500.00	0.24% 0 \$0	0.00 NA 0 \$0.	.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$371,200.00	0.63% 0 \$0	0.00 NA 0 \$0.	.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$237,400.00	0.41% 0 \$0	0.00 NA 0 \$0.	0.00 NA
FIRST INTERSTATE BANK	2	\$451,450.00	0.77% 0 \$0	0.00 NA 0 \$0.	0.00 NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,743,950.00	2.98% 0 \$0	0.00 NA 0 \$0.	.00 NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$194,930.00	0.33% 0 \$0	0.00 NA 0 \$0.	.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,700.00	0.31% 0 \$0	0.00 NA 0 \$0.	.00 NA

FIRST PLACE BANK	7	\$1,459,528.66	2.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	OF 1	\$111,907.40	0.19% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS	1	\$111,907.40	0.19% 0 \$0.00	NA 0 50.00	NA
FIRST TECHNOLOGY	Z				
FEDERAL CREDIT	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION					
FORUM CREDIT	1	\$110,758.47	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION EON DIVIED STATE					
FOX RIVER STATE BANK	1	\$238,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$136,770.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK,	1	Ψ130,770.00	0.23 /6 0 40.00	11/1 ο φο.σο	11/1
NATIONAL	5	\$881,900.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		4001,700.00		1 (11) 0 0 0 0	1,112
GATEWAY					
MORTGAGE	1	\$190,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
GECU	3	\$698,086.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL	1	\$172,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC		Ψ172,500.00	0.27 /6 0 40.00	1171 σ φσ.σσ	11/1
GREAT LAKES CREI	DIT 1	\$133,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNION		<b>\$122,000.00</b>	0.20 % 0 40.00	1110 0000	
GREAT WESTERN	1	\$88,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
GROW FINANCIAL FEDERAL CREDIT	1	\$77,282.70	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$11,282.10	0.13% 0 \$0.00	NA 0 50.00	NA
GUARDIAN CREDIT					
UNION	2	\$264,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN					
MORTGAGE	2	\$206,650.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC					
HARBORONE CREDI	T 1	\$199,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ199,300.00	0.5+700 \$0.00	11/1/0 00.00	INA
HOME FEDERAL	4	\$516,200.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		<del>4210,200.00</del>	υ.υυ /υ υ φυ.υυ	1110 φ0.00	1 12 1
HOME LOAN CENTE	$R, \mid 1 \mid$	\$238,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
INC	+	,			
HOME SAVINGS & LOAN COMPANY OF	3	\$400,217.74	0.68% 0 \$0.00	NA 0 \$0.00	NA
YOUNGSTOWN, OHI		φ <del>4</del> υυ,417.74	0.00% 0 50.00	1NA 0 50.00	INA
HOMETOWN BANK	1	\$49,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$160,900.00	0.08 % 0 \$0.00	NA 0 \$0.00	NA NA
HONESDALE	1	·			
NATIONAL BANK TH	$_{\rm HE}$ $ $ $1$	\$254,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$170,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY	1	\$165,057.21	0.28% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT		, = 02,00,.21			- 1.1.
1	1 1	<u> </u>			

UNION						
IDAHO CENTRAL CREDIT UNION	1	\$337,300.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$37,400.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$246,500.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$350,400.00	0.6% 0.5	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$225,374.42	0.38% 0	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,300.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$141,150.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$435,950.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$333,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	2	\$168,250.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$327,536.14	0.56% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$249,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$89,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$61,167.77	0.1% 0	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$134,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,392.25	1.54% 0.5	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$419,900.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$303,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$223,900.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$250,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$338,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$420,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$117,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA

MYCUMORTGAGE, LLC	1	\$153,750.00	0.26%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$400,400.00	0.68%	\$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$487,955.17	0.83%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$766,879.09	1.31%(	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDI UNION	T 1	\$74,800.00	0.13%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$221,000.00	0.38% (	\$0.00	NA (	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$105,000.00				\$0.00	
ORIENTAL BANK ANI TRUST	D 1	\$67,299.95	0.11%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$999,500.00	1.71% (	\$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.41%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$221,000.00	0.38%(	\$0.00	NA (	\$0.00	NA
POPULAR MORTGAG	E, 2	\$302,117.80	0.52%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$236,300.00	0.4%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$113,921.15	0.19%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.16% (	\$0.00	NA (	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$157,900.00	0.27%	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$197,000.00	0.34%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,450.00	0.14% (	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.23%	\$0.00	NA	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA
ROUNDBANK	2	\$369,000.00	0.63%	\$0.00	NA (	\$0.00	NA
ROUNDPOINT MORTGAGE	3	\$614,500.00	1.05%	\$0.00	NA	\$0.00	NA

SERVIC: CORPOR		1					
<del> </del>	CREDIT UNION	1	\$201,932.21	0.34% 0	\$0.00	NA 0 \$0.00	NA
S&T BA	NK	1	\$180,500.00	0.31% 0			NA
SAVING DANBU	SS BANK OF RY	2	\$495,000.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
STANDA MORTG CORPOR	AGE	2	\$357,300.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF	1	\$127,100.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
LINCOL		2	\$252,600.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
PRAGUI		1	\$240,500.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
LAKES	BANK OF THE	1	\$214,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
CREDIT	EMPLOYEES 'UNION OF AND, INC	2	\$503,000.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
	VATER NAL BANK & COMPANY	1	\$141,800.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	T CREDIT	4	\$697,460.00	1.19% 0	\$0.00	NA 0 \$0.00	NA
CREDIT		2	\$173,788.10	0.3% 0	\$0.00	NA 0 \$0.00	NA
CREDIT		1	\$392,000.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
UNION	M CREDIT	1	\$181,300.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
THE GO CREDIT	UNION	1	\$65,450.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
UNION	AL CREDIT	1	\$72,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CREDIT		3	\$692,000.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
BANK O	& COUNTRY OF QUINCY	1	\$91,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
STATE I		3	\$294,000.00	0.5% 0			NA
	A BANK	2	\$232,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
TRUST	D BANK &	4	\$656,650.00	1.12% 0	\$0.00	NA 0 \$0.00	NA
UNITED UNION	BANK OF	1	\$157,000.00	0.27% 0			NA
		1	\$203,950.87	0.35% 0	\$0.00	NA 0 \$0.00	NA

	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$470,900.00	0.8% 0 \$0.00	NA 0 \$0	0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,000.00	0.4% 0 \$0.00	NA 0 \$0	0.00 NA
	UNIVEST BANK AND TRUST CO	1	\$212,400.00	0.36% 0 \$0.00	NA 0 \$0	0.00 NA
	VIRGINIA CREDIT UNION, INC	3	\$397,350.00	0.68% 0 \$0.00	NA 0 \$0	0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$721,700.00	1.23% 0 \$0.00	NA 0 \$0	0.00 NA
	WESTCONSIN CREDIT UNION	4	\$775,450.00	1.32% 0 \$0.00	NA 0 \$0	0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.29% 0 \$0.00	NA 0 \$0	0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$782,510.27	1.34% 0 \$0.00	NA 0 \$0	0.00 NA
	WINTER HILL BANK, FSB	1	\$180,950.00	0.31% 0 \$0.00	NA 0 \$0	0.00 NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$282,500.00	0.48% 0 \$0.00	NA 0 \$0	
	Unavailable	33	\$5,376,347.93	9.18% 0 \$0.00	NA 0 \$0	
Total		353	\$58,592,580.58	100% 0 \$0.00		0.00
31417CAF2	3RD FED BANK	2	\$260,000.00	0.31% 0 \$0.00	NA 0 \$0	0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,840.00	0.16% 0 \$0.00	NA 0 \$0	
	ACACIA FEDERAL SAVINGS BANK	1	\$111,500.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
	ACHIEVA CREDIT UNION	1	\$135,500.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA
	ADIRONDACK TRUST COMPANY THE	2	\$219,000.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,299.53	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
	ALLIANCE BANK	1	\$115,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
	ALTRA FEDERAL CREDIT UNION	6	\$634,780.76	0.75% 0 \$0.00	NA 0 \$0	
	AMERICA FIRST FEDERAL CREDIT	1	\$32,683.80	0.04% 0 \$0.00	NA 0 \$0	0.00 NA

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UNION						
AMERICAN BANK	1	\$127,706.49	0.15%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$75,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$189,800.00	0.22%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$109,100.00	0.13%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$207,650.00	0.24%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$301,650.00	0.35%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$182,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$67,450.00	0.08%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$71,750.00	0.08%	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,050.00	0.14%	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$84,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	60	\$6,385,975.14	7.51%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$235,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$120,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$141,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,743.71	0.11% (	0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$104,782.96	0.12%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$616,700.00	0.73%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$66,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$701,859.52	0.83%	0.00	NA 0 \$0.00	NA

BANK OF AKRON	2	\$250,900.00	0.3%	0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$86,870.00	0.1%	0	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$115,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$98,600.00	0.12%	0	\$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$114,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$299,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$200,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,200.00	0.16%	05	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$402,907.70	0.47%	0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$214,300.00	0.25%	0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,600.00	0.12%	0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$145,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	7	\$617,750.00	0.73%	0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,061,482.19	1.25%	0	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$179,500.00	0.21%	0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$237,500.00	0.28%	0	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$135,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$48,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$119,087.98	0.14%	0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE	3	\$298,900.00	0.35%	0.5	\$0.00	NA 0 \$0.00	NA

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MORTGAGE							
CITIZENS STATE BANK	1	\$96,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$137,337.64	0.16%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$79,400.00	0.09% (	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$302,470.00	0.36%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$133,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,475.00	0.27%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$99,537.78	0.12%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$149,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$187,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$221,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$38,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$100,970.04	0.12%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$144,500.00	0.17% (	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$590,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$85,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$119,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$986,488.00	1.16% (	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$142,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.11%			0 \$0.00	
ENT FEDERAL CREDIT UNION	2	\$265,425.00	0.31%	\$0.00	NA	0 \$0.00	NA

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ESB MORTGAGE COMPANY	1	\$67,450.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$110,597.64	0.13%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$242,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$74,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$418,456.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$300,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$144,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$324,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$387,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$83,728.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$229,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	9	\$1,000,200.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$560,300.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$556,550.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$212,699.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$143,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

FIRST PLACE B	ANK 11	\$1,192,232.00	1.4%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOI	LOGY					
FEDERAL CRED	DIT 2	\$188,300.00	0.22%	\$0.00	NA 0 \$0.00	NA
UNION						
FIRSTBANK PU	ERTO 1	\$66,000.00	0.08%	00 02	NA 0 \$0.00	NA
RICO	1	\$00,000.00	0.00%	J \$0.00	NA 0 50.00	NA
FLORIDA CRED	OIT 1	\$131,000.00	0.15%	160 00	NA 0 \$0.00	NA
UNION	1	\$131,000.00	0.1370	<b>σφυ.υυ</b>	14Α Ο φυ.ου	IVA
FORUM CREDIT	$\Gamma$ 1	\$112,000.00	0.13%	00 02	NA 0 \$0.00	NA
UNION						
FREMONT BAN	K 10	\$1,175,183.7	1 1.38% (	\$0.00	NA 0 \$0.00	NA
FULTON BANK,						
NATIONAL	9	\$1,071,106.19	1.26%	0.00\$	NA 0 \$0.00	NA
ASSOCIATION						
GATEWAY BUS	SINESS 1	\$120,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BANK		. ,				
GECU	1	\$65,535.73				
GEO-CORP, INC		\$110,000.00	†			
GESA CREDIT U		\$363,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
GRANITE STAT		\$142,610.11	0.17%	0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,,,				
GREAT WESTER	RN   7	\$682,500.00	0.8%	\$0.00	NA 0 \$0.00	NA
BANK	SED 44	, ,		<u> </u>		
GREYLOCK FEI	1 /1	\$425,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION				+		
GROW FINANCI		¢214 461 70	0.270/	160.00	NIA O CO OO	NT A
FEDERAL CRED UNION	DIT 3	\$314,461.70	0.37%	7 20.00	NA 0 \$0.00	NA
GUARDIAN				+		
MORTGAGE	2	\$264,650.00	0.31%	00 02	NA 0 \$0.00	NA
COMPANY INC	2	Ψ204,030.00	0.5170	υ.οο	111 ( φυ.υυ	1471
GUILD MORTGA	AGE			1.	1.	
COMPANY	1	\$102,500.00	0.12%	) \$0.00	NA 0 \$0.00	NA
HANNIBAL NAT	ΓΙΟΝΑL .	<b>45</b> 0 000 00	0.00%		77.4 0 00 00	
BANK	1	\$70,000.00	0.08%	) \$0.00	NA 0 \$0.00	NA
HEARTLAND BA	ANK 1	\$84,100.00	0.1%	\$0.00	NA 0 \$0.00	NA
HOME FEDERA				\$0.00		
HOME FINANCI	NG					
CENTER INC	1	\$110,000.00	0.13%	J\$U.00	NA 0 \$0.00	NA
HOME LOAN CE	ENTER, 12	¢1 572 000 00	1.0507	100.00	NIA O CO OO	B.T.A
INC	13	\$1,573,900.00	1.85%	J90.00	NA 0 \$0.00	NA
HOME POINT			I			
FINANCIAL	1	\$129,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
CORPORATION				1		
HOMETOWN BA	ANK 1	\$130,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
HONESDALE	3	\$345,900.00	0.41%	)  so oo	NA 0 \$0.00	NA
NATIONAL BAN	NK THE	·				
	1	\$84,764.98	0.1%	\$0.00	NA 0 \$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	8	\$804,034.34	0.95% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$111,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$144,765.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$137,618.42	0.16% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$155,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$145,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$121,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$145,250.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$105,421.02	0.12% 0			NA
MARINE BANK	4	\$276,519.21	0.33% 0	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$137,200.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$58,043.53	0.07% 0			NA
MAX CREDIT UNION	1	\$83,100.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$218,800.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$125,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,150.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$193,150.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,646.08	0.15% 0	\$0.00	NA 0 \$0.00	NA

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	MIDLAND STATES BANK	1	\$107,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$70,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$77,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,900.00	0.1%	\$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	MWABANK	1	\$68,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	MYCUMORTGAGE, LLC	9	\$837,660.88	0.99%			NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$410,950.00	0.48%	\$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$214,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$373,650.00	0.44%	\$0.00	NA 0 \$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$207,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$787,940.44	0.93%	\$0.00	NA 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$87,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	2	\$203,300.00	0.24%	\$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$171,920.36	0.2%	\$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$349,800.00	0.41%	\$0.00		NA
	PEOPLES TRUST COMPANY OF ST.	1	\$123,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
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ALBANS		I			11 1	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$488,200.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	13	\$1,223,583.96	1.44% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$140,732.92	0.17% 0	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$143,450.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$71,250.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$313,100.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$225,700.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$97,725.22	0.11% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$133,500.00	0.16% 0		NA 0 \$0.00	NA
RANLIFE, INC	1	\$137,200.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$97,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$245,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$74,000.00	0.09% 0			NA
RIVER VALLEY BANK	1	\$102,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$200,685.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$197,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	6	\$612,998.96	0.72% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	10	\$969,150.00	1.14% 0		NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$49,859.81	$0.06\% \ 0$	\$0.00	NA 0 \$0.00	NA

8	\$773,880.00	0.91% 0 \$0.	.00 NA 0 \$0.00	NA
3	\$280,200.00	0.33% 0 \$0.	.00 NA 0 \$0.00	NA
NAL 2	\$186,000.00	0.22% 0 \$0.	.00 NA 0 \$0.00	NA
1	\$84,000.00	0.1% 0 \$0.	.00 NA 0 \$0.00	NA
3	\$320,500.00	0.38% 0 \$0.	.00 NA 0 \$0.00	NA
TY 1	\$75,000.00	0.09% 0 \$0.	.00 NA 0 \$0.00	NA
	\$41,500.00	0.05% 0 \$0.	.00 NA 0 \$0.00	NA
6	\$584,000.00	0.69% 0 \$0.	.00 NA 0 \$0.00	NA
DIT 1	\$123,000.00	0.14% 0 \$0.	.00 NA 0 \$0.00	NA
HE 2	\$203,200.00	0.24% 0 \$0.	.00 NA 0 \$0.00	NA
SS 1	\$119,677.40	0.14% 0 \$0.	.00 NA 0 \$0.00	NA
	\$648,650.00	0.76% 0 \$0.	.00 NA 0 \$0.00	NA
3	\$251,575.00	0.3% 0 \$0.	.00 NA 0 \$0.00	NA
1	\$113,400.00	0.13% 0 \$0.	.00 NA 0 \$0.00	NA
NE 1	\$145,500.00	0.17% 0 \$0.	.00 NA 0 \$0.00	NA
NY 2	\$264,890.00	0.31% 0 \$0.	.00 NA 0 \$0.00	NA
1	\$127,500.00	0.15% 0 \$0.	.00 NA 0 \$0.00	NA
3	\$360,500.00			
2	\$200,425.81	0.24% 0 \$0.	.00 NA 0 \$0.00	NA
1	\$120,000.00	0.14% 0 \$0.	.00 NA 0 \$0.00	NA
	\$65,000.00	0.08% 0 \$0.	.00 NA 0 \$0.00	NA
1	\$120,500.00	0.14% 0 \$0.	.00 NA 0 \$0.00	NA
	3 NAL 2 1 1 3 3 TY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$280,200.00  NAL 2 \$186,000.00  1 \$84,000.00  3 \$320,500.00  TY 1 \$75,000.00  L 1 \$41,500.00  OT 1 \$123,000.00  HE 2 \$203,200.00  SS 1 \$119,677.40  NK  NK 7 \$648,650.00  NK 7 \$648,650.00  NY 2 \$264,890.00  NY 2 \$264,890.00  3 \$360,500.00  2 \$200,425.81  1 \$120,000.00	3 \$280,200.00 0.33% 0 \$0.  NAL 2 \$186,000.00 0.22% 0 \$0.  1 \$84,000.00 0.1% 0 \$0.  3 \$320,500.00 0.38% 0 \$0.  TY 1 \$75,000.00 0.09% 0 \$0.  L 1 \$41,500.00 0.69% 0 \$0.  OIT 1 \$123,000.00 0.14% 0 \$0.  HE 2 \$203,200.00 0.24% 0 \$0.  NK NK 7 \$648,650.00 0.76% 0 \$0.  1 \$113,400.00 0.13% 0 \$0.  NK 7 \$648,650.00 0.13% 0 \$0.  NK 1 \$145,500.00 0.17% 0 \$0.  NK 2 \$264,890.00 0.31% 0 \$0.  3 \$360,500.00 0.42% 0 \$0.  2 \$200,425.81 0.24% 0 \$0.  Y 1 \$120,000.00 0.14% 0 \$0.  Y 1 \$65,000.00 0.08% 0 \$0.  Y 1 \$65,000.00 0.08% 0 \$0.	3   \$280,200.00   0.33%   0 \$0.00   NA   0 \$0.00     NAL   2   \$186,000.00   0.22%   0 \$0.00   NA   0 \$0.00     1   \$84,000.00   0.1%   0 \$0.00   NA   0 \$0.00     3   \$320,500.00   0.38%   0 \$0.00   NA   0 \$0.00     TY   1   \$75,000.00   0.09%   0 \$0.00   NA   0 \$0.00     1   \$41,500.00   0.69%   0 \$0.00   NA   0 \$0.00     1   \$123,000.00   0.14%   0 \$0.00   NA   0 \$0.00     1   \$123,000.00   0.24%   0 \$0.00   NA   0 \$0.00     1   \$119,677.40   0.14%   0 \$0.00   NA   0 \$0.00     NK   7   \$648,650.00   0.76%   0 \$0.00   NA   0 \$0.00     1   \$113,400.00   0.13%   0 \$0.00   NA   0 \$0.00     1   \$145,500.00   0.17%   0 \$0.00   NA   0 \$0.00     NK   2   \$264,890.00   0.31%   0 \$0.00   NA   0 \$0.00     3   \$360,500.00   0.42%   0 \$0.00   NA   0 \$0.00     1   \$127,500.00   0.15%   0 \$0.00   NA   0 \$0.00     2   \$200,425.81   0.24%   0 \$0.00   NA   0 \$0.00     Y   1   \$65,000.00   0.08%   0 \$0.00   NA   0 \$0.00     Y   1   \$65,000.00   0.08%   0 \$0.00   NA   0 \$0.00     Y   1   \$65,000.00   0.08%   0 \$0.00   NA   0 \$0.00     Y   1   \$65,000.00   0.08%   0 \$0.00   NA   0 \$0.00     Y   1   \$65,000.00   0.08%   0 \$0.00   NA   0 \$0.00     Y   1   \$65,000.00   0.08%   0 \$0.00   NA   0 \$0.00     Y   1   \$65,000.00   0.08%   0 \$0.00   NA   0 \$0.00     Y   1   \$65,000.00   0.08%   0 \$0.00   NA   0 \$0.00     Y   1   \$65,000.00   0.08%   0 \$0.00   NA   0 \$0.00     Y   1   \$65,000.00   0.08%   0 \$0.00   NA   0 \$0.00     Y   1   \$65,000.00   0.08%   0 \$0.00   NA   0 \$0.00     Y   1   \$65,000.00   0.08%   0 \$0.00   NA   0 \$0.00     Y   1   \$65,000.00   0.08%   0 \$0.00   NA   0 \$0.00     Y   1   \$65,000.00   0.08%   0 \$0.00   NA   0 \$0.00     Y   1   \$65,000.00   0.08%   0 \$0.00   NA   0 \$0.00     Y   1   \$65,000.00   0.08%   0 \$0.00   NA   0 \$0.00     Y   1   \$65,000.00   0.08%   0 \$0.00   NA   0 \$0.00     Y   1   \$0.000   0.000   0.000   0.000   0.000   0.000     Y   1   \$0.000   0.000   0.000   0.000   0.000   0.000     Y   1   \$0.000   0.000   0.000   0.000   0.000   0.000     Y   1   \$0.000   0.000   0.000   0.000   0.000   0

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UMPQUA BANK	3	\$279,900.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND	1	\$79,000.00	0.09%	00 00	NA 0 \$0.00	NA
TRUST COMPANY	1	\$79,000.00	0.09%	0 \$0.00	NA 0 50.00	INA
UNITED COMMUNITY	1	\$59,659.48	0.07%	00 02	NA 0 \$0.00	NA
BANK	1	φ39,039.40	0.07 /6	0 30.00	11A 0 \$0.00	INA
UNITUS COMMUNITY	6	\$685,776.64	0.81%	00 02	NA 0 \$0.00	NA
CREDIT UNION	U	Ф06 <i>3</i> ,770.0 <del>4</del>	0.61 /0	0 30.00	11A 0 \$0.00	INA
UNIVERSAL						
AMERICAN	1	\$112,000.00	0.13%	0 80 00	NA 0 \$0.00	NA
MORTGAGE	1	Ψ112,000.00	0.1370	φυ.συ	Τ τ τ τ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	1171
COMPANY, LLC						
UNIVERSITY OF		ф <b>127</b> 000 00	0.150	0 00 00	N. A. O.	27.4
WISCONSIN CREDIT	1	\$127,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
UNION						
UNIVEST BANK AND TRUST CO	3	\$301,400.00	0.35%	0.00	NA 0 \$0.00	NA
VALLEY BANK AND						
TRUST COMPANY	1	\$128,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE						
CORPORATION	1	\$100,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT						
UNION, INC	1	\$128,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL	1	¢1.40.000.00	0.100	0 00 00	NIA 0 00 00	D.T.A
CREDIT UNION	1	\$148,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY						
MORTGAGE CAPITAL,	1	\$75,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LLC						
WASHINGTON STATE		*				
EMPLOYEES CREDIT	2	\$175,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
UNION						
WASHINGTON TRUST	1	\$141,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BANK WATERSTONE						
MORTGAGE CORP	2	\$199,850.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK	2	\$184,313.19	0.22%	0 \$0 00	NA 0 \$0.00	NA
WESCOM CENTRAL		·				
CREDIT UNION	2	\$196,850.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$134,072.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT						
UNION	3	\$329,500.00	0.39%	υ <b> </b> \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK,	4	¢110.000.00	0.140	0 00 00	NTA 0 00 00	NT A
F.S.B	1	\$119,000.00	0.14%	U \$0.00	NA 0 \$0.00	NA
WESTSTAR						
MORTGAGE	1	\$112,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
WHATCOM		40.0	_			
EDUCATIONAL	3	\$342,619.55	0.4%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						

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	WINTER HILL BANK, FSB	1	\$88,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$115,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$232,396.15		0 \$0.00		\$0.00	
	Unavailable	236	\$23,875,018.86				\$0.00	
Total		832	\$85,027,795.95	100%	0 \$0.00	(	\$0.00	
31417CAG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$839,600.00	5.51%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,800.00	1.15%	0 \$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$142,000.00	0.93%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,057,489.40	6.93%	0 \$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$266,400.00	1.75%	0 \$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1	\$317,400.00	2.08%	0 \$0.00	NA	\$0.00	NA
		1	\$107,532.01	0.71%	0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$364,000.00	2.39%	0 \$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	1.02%	0 \$0.00	NA (	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$151,300.00	0.99%	0 \$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$72,500.00		0 \$0.00		\$0.00	
	CHEMICAL BANK	2	\$315,807.81	2.07%	0 \$0.00	NA (	\$0.00	NA
	CMG MORTGAGE, INC	1	\$320,500.00	2.1%	0 \$0.00	NA (	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$329,000.00	2.16%	0 \$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,437.74	1.6%	0 \$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	1.25%	0 \$0.00	NA(	\$0.00	ΝA
	EVOLVE BANK & TRUST	2	\$563,500.00	3.7%	0 \$0.00	NA	\$0.00	NA

	ITIZENS BANK Γ COMPANY	3	\$786,700.00	5.16%	\$0.00	NA 0 \$0.00	NA
FIRST M MORTG CORPOR	AGE	2	\$285,416.11	1.87% (	\$0.00	NA 0 \$0.00	NA
	LACE BANK	7	\$1,039,700.00	6.82%	\$0.00	NA 0 \$0.00	NA
FORUM UNION		1	\$149,000.00	0.98%			NA
FREMON	NT BANK	1	\$174,100.00	1.14%	\$0.00	NA 0 \$0.00	NA
GUARDI MORTG COMPAI	AGE	1	\$115,200.00	0.76%	\$0.00	NA 0 \$0.00	NA
HOME F CENTER	INANCING INC	1	\$142,500.00	0.93%	\$0.00	NA 0 \$0.00	NA
HOME L INC	OAN CENTER,	2	\$396,700.00	2.6%	\$0.00	NA 0 \$0.00	NA
KINECT. CREDIT	A FEDERAL UNION	2	\$538,000.00	3.53%			NA
MAGNA	BANK	2	\$409,043.61	2.68%	\$0.00		NA
MARINE		1	\$78,352.55	0.51%	\$0.00	NA 0 \$0.00	NA
MORTGA INC	AGE AMERICA,	2	\$345,500.00	2.27%	\$0.00	NA 0 \$0.00	NA
MORTGA LLC	AGE CENTER,	3	\$246,700.00	1.62%	\$0.00	NA 0 \$0.00	NA
PATELC UNION	O CREDIT	1	\$257,950.00	1.69%	\$0.00	NA 0 \$0.00	NA
PHILAD FEDERA UNION	ELPHIA LL CREDIT	1	\$269,263.85	1.77% (	\$0.00	NA 0 \$0.00	NA
PINNAC MORTG CORPOR		1	\$245,700.00	1.61% (	\$0.00	NA 0 \$0.00	NA
QUALST UNION	CAR CREDIT	1	\$146,599.21	0.96%	\$0.00	NA 0 \$0.00	NA
RABOBA	ANK, N.A	1	\$196,000.00	1.29%	\$0.00	NA 0 \$0.00	NA
SECURIT MORTG	ΓΥ NATIONAL AGE	1	\$141,700.00	0.93%	\$0.00	NA 0 \$0.00	NA
& TRUS		1	\$110,100.00	0.72%	\$0.00	NA 0 \$0.00	NA
SUBURE MORTG COMPAI MEXICO	AGE NY OF NEW	1	\$310,700.00	2.04% (	\$0.00	NA 0 \$0.00	NA
		3	\$539,500.00	3.54%	\$0.00	NA 0 \$0.00	NA

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	TALMER BANK &					
	TRUST THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$200,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,050.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
		1	\$140,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$264,317.23	1.73% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,573,624.30	10.3% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$15,250,083.82	100% 0 \$0.00	0 \$0.00	
31417CAH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$385,700.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,900.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$400,848.77	3.41% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,300.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	2	\$412,900.00	3.51% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$180,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$347,449.83	2.95% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MINNESOTA BANK	1	\$137,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$383,500.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$273,900.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$198,100.00	1.68% 0 \$0.00	NA 0 \$0.00	NA

	HOME FINANCING CENTER INC	3	\$643,500.00	5.47% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$150,250.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$168,100.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	2	\$269,590.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$245,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$195,150.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$82,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$123,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$161,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	4	\$461,550.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,725.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,800.00	4.49% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	3	\$517,947.07	4.4% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$169,555.62	1.44% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,883.65	1.56% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$140,150.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	3	\$305,700.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$118,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$78,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$218,100.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$112,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,966,915.00	25.25% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$11,758,814.94	100% 0 \$0.00	0 \$0.00	
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31417CAJ4		1	\$187,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION					
ALASKA USA FEDERAL CREDIT UNION	1	\$201,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$347,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$186,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$824,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$198,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$3,768,176.66	7.49% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$163,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$355,700.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$477,958.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$249,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$209,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$318,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

CASHCALL, INC	4	\$809,000.00	1.61% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL	1	\$215,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
LENDING, LLC	1	\$213,000.00	0.43%0	\$0.00	NA 0 \$0.00	INA
CENTRAL MORTGAGE	1	\$158,101.81	0.31% 0	\$0.00	NA 0 \$0.00	NA
COMPANY	1	Ψ130,101.01	0.51 70 0	Ψ0.00	11110 φ0.00	1 1/2 1
CENTRIS FEDERAL	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	-	<b>4122</b> ,000.00	0,6176	Ψ0.00	1,110,40,00	- 1,1.1
CENTURY MORTGAGE		<b>**** ** * * * * * * *</b>	0.450	40.00	37.100	
COMPANY, D/B/A	1	\$227,200.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
CENTURY LENDING						
CLINTON SAVINGS BANK	2	\$333,332.45	0.66% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL						
CREDIT UNION	3	\$599,660.00	1.19% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE,						
INC	2	\$441,650.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK				<u> </u>		
OF TEXAS, N.A	1	\$226,550.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
MORTGAGE	1	\$278,500.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION, INC		·				
CREDIT UNION WEST	1	\$166,400.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
BANK	1	\$180,000.00	0.30%	\$0.00	NA 0 50.00	NA
DRAPER AND						
KRAMER MORTGAGE		* • • • • • • • • •				
CORP. D/B/A 1ST	2	\$451,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
ADVANTAGE MORTGAGE						
DURANT BANK AND						
TRUST COMPANY	1	\$206,400.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK &						
TRUST	1	\$241,500.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
F & A FEDERAL		<b>4-10</b>	0.15::	ф.c	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK	4	¢070.406.54	0.5000	<b>do 00</b>	NTA 0 00 00	3.7.4
MORTGAGE	1	\$279,486.54	0.56% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS	1	\$200,000,00	0.41% 0	\$0.00	NA 0 \$0.00	NT A
CREDIT UNION	1	\$208,000.00	0.41%0	<b>Φ</b> 0.00	NA U \$0.00	NA
FIRST CLOVER LEAF	1	\$195,200.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
BANK	1	Ψ175,200.00	0.37/00	ψυ.υυ	11/2/0 \$0.00	11/1
FIRST FEDERAL	1	\$204,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	Ψ201,000.00	3.11700	\$0.00	1.11000.00	1111
FIRST HERITAGE	3	\$483,000.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL, LLC		, ,-				
FIRST INTERSTATE	1	\$216,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
BANK	1	¢175 970 00	0.250/ 0	<u></u>		
	1	\$175,870.00	0.35% 0	<b>φυ.υυ</b>	NA 0 \$0.00	NA

1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,152,102.17	2.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$353,000.00			
1	\$190,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00			
9	\$1,884,355.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
3	\$625,600.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$247,000.00			
1	\$173,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,945.00	0.3% 0 \$0.00		NA
1	\$275,000.00			
4	\$861,400.00			NA
1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$198,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
3	\$927,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$284,000.00		<del>                                     </del>	NA
1	\$230,000.00			
1	\$185,350.37	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.4% 0 \$0.00		
2	\$413,900.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$151,000.00         6       \$1,152,102.17         1       \$353,000.00         1       \$190,400.00         1       \$175,000.00         1       \$150,000.00         1       \$184,000.00         9       \$1,884,355.00         3       \$625,600.00         1       \$213,600.00         1       \$247,000.00         1       \$173,700.00         1       \$150,945.00         1       \$275,000.00         4       \$861,400.00         1       \$230,000.00         1       \$230,000.00         1       \$230,000.00         1       \$230,000.00         1       \$230,000.00         1       \$230,000.00         1       \$230,000.00         1       \$230,000.00         1       \$230,000.00	1       \$151,000.00       0.3% 0 \$0.00         6       \$1,152,102.17       2.29% 0 \$0.00         1       \$353,000.00       0.7% 0 \$0.00         1       \$190,400.00       0.38% 0 \$0.00         1       \$175,000.00       0.35% 0 \$0.00         1       \$150,000.00       0.37% 0 \$0.00         1       \$184,000.00       0.37% 0 \$0.00         9       \$1,884,355.00       3.75% 0 \$0.00         1       \$213,600.00       0.42% 0 \$0.00         1       \$247,000.00       0.42% 0 \$0.00         1       \$173,700.00       0.35% 0 \$0.00         1       \$150,945.00       0.36% 0 \$0.00         1       \$275,000.00       0.55% 0 \$0.00         4       \$861,400.00       1.71% 0 \$0.00         1       \$230,000.00       0.46% 0 \$0.00         1       \$226,000.00       0.45% 0 \$0.00         1       \$198,300.00       0.39% 0 \$0.00         1       \$230,000.00       0.46% 0 \$0.00         1       \$230,000.00       0.46% 0 \$0.00         1       \$230,000.00       0.46% 0 \$0.00         1       \$230,000.00       0.46% 0 \$0.00         1       \$230,000.00       0.46% 0 \$0.00	1       \$151,000.00       0.3% 0 \$0.00       NA 0 \$0.00         6       \$1,152,102.17       2.29% 0 \$0.00       NA 0 \$0.00         1       \$353,000.00       0.7% 0 \$0.00       NA 0 \$0.00         1       \$190,400.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$175,000.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$184,000.00       0.37% 0 \$0.00       NA 0 \$0.00         2       \$1,884,355.00       3.75% 0 \$0.00       NA 0 \$0.00         3       \$625,600.00       1.24% 0 \$0.00       NA 0 \$0.00         1       \$213,600.00       0.42% 0 \$0.00       NA 0 \$0.00         1       \$247,000.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$173,700.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$182,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$182,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$275,000.00       0.55% 0 \$0.00       NA 0 \$0.00         1       \$226,000.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$226,000.00       0.46% 0 \$0.00       NA 0 \$0.00         1

MEMBERS MORTGAGE COMPANY INC						
MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$415,150.00	0.83%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$494,400.00	0.98%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$150,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.94%	\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$150,001.00	0.3%	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$198,550.00	0.39%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$532,200.00	1.06%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,220.00	0.33%	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$157,074.00	0.31% (	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$337,300.00	0.67% (	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,100.00	0.59% (	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$229,857.00	0.46%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$174,000.00	0.35% (	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$231,500.00	0.46%	\$0.00	NA 0 \$0.00	NA
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	SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,064,549.59	2.12% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$444,743.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONA BANK	VALLEY NATIONAL BANK	4	\$817,128.37	1.62% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$374,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$392,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$159,540.41	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,117.68	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$529,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$154,070.91	0.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$13,359,629.28	26.55% 0 \$0.00	NA 0 \$0.00	NA
Total		243	\$50,297,319.24	100% 0 \$0.00	0 \$0.00	
31417CAK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$298,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$191,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE	1	\$227,170.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

CUMBERLANDS	Ī					
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$193,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,397.38	0.33% (	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	12	\$2,309,750.00	3.38%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$151,365.00	0.22%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$224,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$398,706.83	0.58%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$266,450.00	0.39%			NA
BELLCO CREDIT UNION	2	\$511,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,493,150.00	2.19%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.22%	·	·	NA
BUSEY BANK	1	\$180,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,229,810.06	1.8%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	3	\$1,167,000.00	1.71% (	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$573,085.00	0.84%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$184,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.22% (	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,200.00	0.29% (	\$0.00	NA 0 \$0.00	NA

	CITY STATE BANK	1	\$177,600.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
	CLINTON SAVINGS BANK	1	\$364,856.02	0.53% 0 \$0.0	0 NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$175,200.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$499,500.00	0.73% 0 \$0.0	0 NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$203,400.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$300,000.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,668.95	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$242,250.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
	ELEVATIONS CU	2	\$444,750.00	0.65% 0 \$0.0	0 NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$423,280.64			
	FIDELITY CO-OPERATIVE BANK	1	\$156,300.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$191,250.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,900.00	1.56% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,471.89	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$414,900.00	0.61% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$479,500.00	0.7% 0 \$0.0	0 NA 0 \$0.00	NA
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BOSTON							
FIRST HERITAGE FINANCIAL, LLC	2	\$404,300.00	0.59%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,472,400.00	2.16%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$494,000.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$272,000.00	0.4%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,500.00	0.3%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	5	\$1,054,950.00	1.55%	0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$486,600.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$150,920.00	0.22%	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$176,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	9	\$2,256,392.30	3.31%	0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,189,000.00	1.74%	0 \$0.00	NA 0	\$0.00	NA
GECU	1	\$174,400.00	0.26%	0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.25%			\$0.00	
GREAT WESTERN BANK	2	\$384,445.00	0.56%	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$151,500.00	0.22%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$878,150.00	1.29%	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	3	\$903,300.00	1.32%	\$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$195,641.94	0.29%	0 \$0.00	NA 0	\$0.00	NA
HOME LOAN CENTER, INC	5	\$1,300,400.00	1.91%	\$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,624.05	0.23%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS BANK	3	\$724,000.00	1.06%	0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,000.00	0.27%			\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$1,524,000.00	2.23%	\$0.00	NA 0	\$0.00	NA

KIRTLAND FEDERAL CREDIT UNION	1	\$269,550.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE REGION BANK	1	\$294,000.00	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$296,800.00	0.43% 0 \$0.0		
LEADER ONE FINANCIAL CORPORATION	1	\$166,500.00	0.24% 0 \$0.0		
LOS ALAMOS NATIONAL BANK	1	\$228,800.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
MAGNA BANK	2	\$739,750.00	1.08% 0 \$0.0	0 NA 0 \$0.00	NA
MARINE BANK	1	\$181,400.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
MARQUETTE BANK	1	\$275,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$351,000.00	0.51% 0 \$0.0	0 NA 0 \$0.00	NA
MERCANTILE BANK	1	\$163,345.25	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,787.76	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$413,500.00	0.61% 0 \$0.0	0 NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$403,258.87	0.59% 0 \$0.0	0 NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$300,000.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$192,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$264,700.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$621,000.00	0.91% 0 \$0.0	0 NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
MLD MORTGAGE, INC	3	\$571,000.00	0.84% 0 \$0.0	0 NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$172,785.93	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$282,000.00	0.41% 0 \$0.0		NA
OCEANFIRST BANK	2	\$333,500.00	0.49% 0 \$0.0		NA
ORRSTOWN BANK	1	\$235,200.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA

PATELCO CREDIT UNION	1	\$245,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$1,078,797.77	1.58%	0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,316.64	0.24%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$590,801.22	0.87%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$506,250.00	0.74% (	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$538,150.00	0.79%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,900.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$372,622.29	0.55%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$297,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$207,848.00		0 \$0.00		NA
SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$150,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,750.00	0.28%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$150,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$165,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$328,275.00	0.48%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$176,900.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$211,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$194,500.00	0.28%	0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$487,500.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.56%			NA

	UNITED BANK OF UNION	1	\$153,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,011,833.70	1.48% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$200,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$204,550.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$367,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$232,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$16,358,823.67	24% 0 \$0.00	NA 0 \$0.00	NA
Total		302	\$68,247,981.16	100% 0 \$0.00	0 \$0.00	
31417CAL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$192,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,900.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
A	ASSOCIATED BANK, NA	15	\$2,199,050.00	11.58% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$733,276.52	3.86% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$210,750.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$231,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
			\$1,204,706.16	6.34% 0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION						
CARROLLTON BANK	1	\$79,500.00	0.42%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$255,000.00	1.34%			NA
CENTRAL MORTGAGE COMPANY	7	\$720,269.08	3.79%			NA
CMG MORTGAGE, INC	1	\$303,000.00	1.6%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,250.00	1.84%	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$169,842.17	0.89%	\$0.00		NA
CUSO MORTGAGE, INC	1	\$107,700.00	0.57%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$736,000.00	3.87% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$163,100.00	0.86%	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$219,846.71	1.16%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,500.00	0.85%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$390,000.00	2.05%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,689.35	0.5%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$159,100.00	0.84%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$368,900.00	1.94%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$107,233.00	0.56%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$146,900.00	0.77%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$127,800.00	0.67%			NA
HEARTLAND BANK	1	\$143,800.00	0.76%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$54,800.00	0.29%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	4	\$803,100.00	4.23%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF	1	\$262,990.63	1.38%	\$0.00	NA 0 \$0.00	NA

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1	\$131,000.00	0.69% (	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
1	\$95,700.00	0.5%	\$0.00	NA 0 \$0.00	NA
1	\$111,800.00	0.59% (	\$0.00	NA 0 \$0.00	NA
1	\$340,000.00	1.79% (	\$0.00	NA 0 \$0.00	NA
1	\$71,263.82	0.38%	\$0.00	NA 0 \$0.00	NA
2	\$150,598.93	0.79% (	\$0.00	NA 0 \$0.00	NA
1	\$99,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
1	\$143,500.00	0.76%	\$0.00	NA 0 \$0.00	NA
1	\$135,600.00	0.71%	\$0.00	NA 0 \$0.00	NA
2	\$354,556.00	1.87% (	\$0.00	NA 0 \$0.00	NA
1	\$191,917.74	1.01%	\$0.00	NA 0 \$0.00	NA
1	\$128,250.00	0.68%	\$0.00	NA 0 \$0.00	NA
1	\$65,326.38	0.34%	\$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
1	\$129,600.00	0.68%	\$0.00	NA 0 \$0.00	NA
2	\$234,850.00	1.24%	\$0.00	NA 0 \$0.00	NA
2	\$333,925.00	1.76% (	\$0.00	NA 0 \$0.00	NA
1	\$134,220.00	0.71% (	\$0.00	NA 0 \$0.00	NA
1	\$121,145.84	0.64%	\$0.00	NA 0 \$0.00	NA
1	\$218,300.00	1.15%	\$0.00	NA 0 \$0.00	NA
1	\$61,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$181,570.00	0.96%	\$0.00	NA 0 \$0.00	NA
	1 1 1 2 1 1 1 1 1 1 2 2 2 2	1 \$120,000.00 1 \$95,700.00 1 \$111,800.00 1 \$340,000.00 1 \$71,263.82 2 \$150,598.93 1 \$99,000.00 1 \$143,500.00 1 \$135,600.00 2 \$354,556.00 1 \$191,917.74 1 \$128,250.00 1 \$65,326.38 1 \$104,000.00 1 \$129,600.00 2 \$234,850.00 2 \$333,925.00 1 \$134,220.00 1 \$121,145.84 1 \$218,300.00 1 \$61,500.00	1       \$120,000.00       0.63%         1       \$95,700.00       0.5%         1       \$111,800.00       0.59%         1       \$340,000.00       1.79%         1       \$71,263.82       0.38%         2       \$150,598.93       0.79%         1       \$99,000.00       0.52%         1       \$143,500.00       0.76%         1       \$135,600.00       0.71%         2       \$354,556.00       1.87%         1       \$191,917.74       1.01%         1       \$128,250.00       0.68%         1       \$65,326.38       0.34%         1       \$104,000.00       0.55%         1       \$129,600.00       0.68%         2       \$234,850.00       1.24%         2       \$333,925.00       1.76%         1       \$121,145.84       0.64%         1       \$218,300.00       1.15%         1       \$61,500.00       0.32%	1       \$120,000.00       0.63% 0 \$0.00         1       \$95,700.00       0.5% 0 \$0.00         1       \$111,800.00       0.59% 0 \$0.00         1       \$340,000.00       1.79% 0 \$0.00         1       \$71,263.82       0.38% 0 \$0.00         2       \$150,598.93       0.79% 0 \$0.00         1       \$99,000.00       0.52% 0 \$0.00         1       \$143,500.00       0.76% 0 \$0.00         1       \$135,600.00       0.71% 0 \$0.00         2       \$354,556.00       1.87% 0 \$0.00         1       \$191,917.74       1.01% 0 \$0.00         1       \$128,250.00       0.68% 0 \$0.00         1       \$104,000.00       0.55% 0 \$0.00         1       \$129,600.00       0.68% 0 \$0.00         2       \$234,850.00       1.24% 0 \$0.00         2       \$333,925.00       1.76% 0 \$0.00         1       \$121,145.84       0.64% 0 \$0.00         1       \$218,300.00       1.15% 0 \$0.00         1       \$61,500.00       0.32% 0 \$0.00	1 \$120,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$95,700.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$111,800.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 1.79% 0 \$0.00 NA 0 \$0.00 1 \$71,263.82 0.38% 0 \$0.00 NA 0 \$0.00 2 \$150,598.93 0.79% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$143,500.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$135,600.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$135,600.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$191,917.74 1.01% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$129,600.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$234,850.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$134,220.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$134,220.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$134,220.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$134,220.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$121,145.84 0.64% 0 \$0.00 NA 0 \$0.00 1 \$218,300.00 1.15% 0 \$0.00 NA 0 \$0.00

	STATE BANK OF THE LAKES	2	\$315,700.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,678.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	2	\$146,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$174,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$151,597.09	0.8% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$215,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,978,503.75	15.68% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$18,993,806.17	100% 0 \$0.00	0 \$0.00	
31417CAM7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	7.57% 0 \$0.00	NA 0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$288,600.00	9.59% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,500.00	6.23% 0 \$0.00	NA 0 \$0.00	NA
	MEETINGHOUSE BANK	1	\$341,000.00	11.33% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$152,393.90	5.06% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$198,872.58	6.61% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$279,000.00	9.27% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	2	\$349,500.00	11.61% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$287,900.00	9.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$698,090.90	23.17% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,010,857.38	100% 0 \$0.00	0 \$0.00	
	Z · ZZZZ · V · DVG		+202 200 00		77 1 2 2 2 2 2 2	
31417CAN5	CASHCALL, INC		\$393,000.00	11.31% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$489,700.00	14.09% 0 \$0.00	NA 0 \$0.00	NA NA
	CUARANTY BANK	1	\$180,000.00	5.18% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$97,972.96	2.82% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	1	\$372,773.24	10.73% 0 \$0.00	NA 0 \$0.00	NA

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	STEARNS LENDING, INC	1	\$312,000.00	8.98% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$510,800.00			NA
	Unavailable	5	\$1,118,996.45	32.19% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,475,242.65	100% 0 \$0.00	0 \$0.00	
31417CAP0	ASSOCIATED BANK, NA	1	\$93,000.00	3.86% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$108,400.00	4.5% 0 \$0.00		NA
	CASHCALL, INC	1	\$203,500.00	8.45% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$211,445.96	8.78% 0 \$0.00	NA 0 \$0.00	NA
	GREAT SOUTHERN SAVINGS BANK	1	\$120,649.00	5.01% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$1,036,000.00	43.01% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$56,250.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,002.00	9.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$288,691.00	11.97% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,408,937.96	100% 0 \$0.00	0 \$0.00	
31417CAQ8	ASSOCIATED BANK, NA	2	\$240,814.24	2.58% 0 \$0.00		NA
	BANK OF STANLY	2	\$242,720.15	2.6% 0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$222,600.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$68,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$76,900.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
UNION DU ONLY GF -	FEDERAL CREDIT	3	\$258,540.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF	1	\$70,918.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	8	\$1,195,560.00	12.81% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$754,691.19	8.09% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST BANK OF WYOMING	1	\$215,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	2	\$209,411.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$193,063.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$157,003.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$985,782.32	10.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MUTUAL CORPORATION	1	\$266,333.49	2.85% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL BANK	2	\$305,167.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$102,121.11	1.09% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$136,400.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	1	\$36,062.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$112,355.99	1.2% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY BANK & TRUST COMPANY	2	\$342,791.21	3.67% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	4	\$738,753.39	7.92% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,376.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$226,785.72	2.43% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,877.55	0.74% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$279,761.98	3% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	1	\$190,056.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	3	\$435,810.81	4.67% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$119,459.70	1.28% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$526,389.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$316,273.10	3.42% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$9,330,776.95	100% 0 \$0.00	0 \$0.00	
31417CAR6	ALPENA ALCONA AREA CREDIT UNION	1	\$87,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN BANK & TRUST CO., INC	3	\$430,440.00	1.48%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$168,300.00	0.58%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	12	\$1,294,437.90	4.45%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$207,850.35	0.71%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$129,723.00	0.45%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$87,200.00	0.3%	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$157,950.00	0.54%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,978.00	0.51%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	5	\$793,547.00	2.73%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$203,394.21	0.7%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,282,390.26	4.41%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	5	\$532,428.89	1.83%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$202,900.00	0.7%	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$246,098.00	0.85%	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$29,591.00	0.1%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$554,181.09	1.9%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$74,358.00	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$31,188.00	0.11% (	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$227,448.00	0.78%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$38,722.77	0.13% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$615,619.63	2.12%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,218,418.00	4.19%	\$0.00	NA 0 \$0.00	NA
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FIRST MORTGAGE COMPANY, L.L.C	3	\$280,368.00	0.96%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$118,622.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,060.00	0.53%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$130,550.00	0.45%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$76,530.00	0.26%	0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$308,075.45	1.06%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	8	\$919,408.00	3.16%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$311,099.41	1.07%	00.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$126,704.00	0.44%	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$35,204.00	0.12%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$192,803.04	0.66%	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$34,592.00	0.12%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$606,000.00	2.08%	0.00\$	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$172,633.00	0.59%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$230,991.00	0.79% (	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$123,624.00	0.42%	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK & TRUST COMPANY	2	\$75,648.00	0.26%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$367,598.00	1.26%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$451,914.00	1.55%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	14	\$1,365,583.00	4.69%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$720,554.47	2.48%	\$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,200.00	0.4%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$490,217.00	1.68%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	33	\$3,515,929.00	12.08%	\$0.00	NA 0 \$0.00	NA

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	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,408.16	0.41% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$244,007.40	0.84% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,461.61	0.7% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$107,211.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	2	\$167,317.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$231,049.80	0.79% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$152,040.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	7	\$746,918.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	9	\$963,765.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK, N.A	1	\$162,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BAI UNI W.J MO	UNITED COMMUNITY BANK	5	\$478,268.92	1.64% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$76,928.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$445,261.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,367.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$774,304.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$4,288,843.04	14.77% 0 \$0.00	NA 0 \$0.00	NA
Total		262	\$29,094,421.40	100% 0 \$0.00	0 \$0.00	
31417CAS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$236,250.00	20.6% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	10.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$795,550.00	69.37% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,146,800.00	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$				
31417CAT2	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.97% 0 \$0.00	NA 0 \$0.00	NA
1		1	\$155,800.00	6.2% 0 \$0.00	NA 0 \$0.00	NA

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY					
	CUNNINGHAM AND COMPANY	2	\$302,956.55	12.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,903,071.00	75.77% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,511,827.55	100% 0 \$0.00	0 \$0.00	
31417CAU9	ACCESS NATIONAL BANK	1	\$111,200.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
AM MO CO AR CO BO ASS	AMERISAVE MORTGAGE CORPORATION	7	\$834,539.15	8.69% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$585,300.00	6.09% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$1,283,957.00	13.36% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$222,424.98	2.31% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,394,700.00	14.51% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM, INC	1	\$115,509.07	1.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$4,832,140.82	50.3% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$9,608,771.02	100% 0 \$0.00	0 \$0.00	
31417CAV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$527,300.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	27	\$3,688,300.45	16.85% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$950,900.00	4.34% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	16	\$2,204,298.00	10.07% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$133,600.00		NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$130,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA

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	CUNNINGHAM AND COMPANY	1	\$126,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,250.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	29	\$3,950,164.87	18.04% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$261,900.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$9,522,354.37	43.49% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$21,892,567.69	100% 0 \$0.00	0 \$0.00	
31417CAW5	ACCESS NATIONAL BANK	2	\$324,900.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,129,000.00	5.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	22	\$3,538,110.74	16.57% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION		9	\$1,426,470.00	6.68% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,438,184.00	6.73% 0 \$0.00	NA 0 \$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	19	\$3,037,666.61	14.22% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$641,873.34	3.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$9,820,070.37	45.98% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$21,356,275.06	100% 0 \$0.00	0 \$0.00	
31417CAX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$827,033.00	8.83% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	18	\$1,265,325.32	13.51% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$1,618,954.00	17.29% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	17	\$1,178,713.00	12.59% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$195,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
		1	\$66,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA

	CUNNINGHAM AND COMPANY							
	FIRST NATIONAL BANK OF OMAHA	32	\$2,136,464.63	22.82% 0	\$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$148,672.33	1.59% 0	\$0.00	NA 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$103,200.00	1.1% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	25	\$1,744,269.22	18.63% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$9,364,131.50	100% 0	\$0.00	0	\$0.00	
31417CAY1	ACCESS NATIONAL BANK	3	\$434,700.00	1.49% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,746,700.00	6% 0 3	\$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$1,916,707.15	6.58% 0.5	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	59	\$8,005,875.00	27.48% 0	\$0.00	NA 0	\$0.00	NA
BOKF, NA	BOKF, NATIONAL ASSOCIATION	15	\$2,130,215.00	7.31% 0	\$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
	CUNNINGHAM AND COMPANY	6	\$806,198.29	2.77% 0	\$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,800.00	1.01% 03	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$2,771,539.00	9.51% 0	\$0.00		\$0.00	
	IMORTGAGE.COM, INC	15	\$2,091,676.43	7.18% 0	\$0.00	NA 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$276,298.16	0.95% 0	\$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	1	\$147,100.00	0.5% 0	\$0.00	1		NA
	SHEA MORTGAGE, INC	2	\$271,401.00	0.93% 0	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$672,607.75	2.31% 0			\$0.00	NA
	Unavailable	54	· · · · · · · · · · · · · · · · · · ·	25.52% 0		1		NA
Total		212	\$29,132,744.93	100% 0	\$0.00	0	\$0.00	
31417CAZ8	ACCESS NATIONAL BANK	2	\$328,250.00	1.34% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,105,145.00	4.53% 0.5	\$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE	12	\$1,974,415.32	8.09% 0	\$0.00	NA 0	\$0.00	NA

1	CORPORATION		I					
	ARVEST MORTGAGE COMPANY	39	\$6,309,714.00	25.84%	0 \$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	16	\$2,575,969.00	10.55%	0 \$0.00	NA 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$174,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
	CUNNINGHAM AND COMPANY	3	\$480,924.00	1.97%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,827.00	10.58%	0 \$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC	16	\$2,583,287.17	10.58%	0 \$0.00	NA 0	\$0.00	NA
MUTUAL OF OMAHA BANK	1	\$165,760.82	0.68%	0 \$0.00	NA 0	\$0.00	NA	
	SHEA MORTGAGE, INC	3	\$463,000.00	1.9%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$152,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	33	\$5,357,000.18	21.94%	0 \$0.00	NA 0	\$0.00	NA
Total		151	\$24,416,792.49	100%	0 \$0.00	0	\$0.00	
31417CB20	ACACIA FEDERAL	1	\$604,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
	SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,226,000.00	2.96%	0 \$0.00	) NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$588,000.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	1	\$720,000.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,800.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,850.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
	CASHCALL, INC	20	\$10,910,600.00	14.5%	0 \$0.00	NA 0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$1,457,800.00	1.94%	0 \$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$524,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$1,474,650.00	1.96%	0 \$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	1	\$508,314.36	0.68%	0 \$0.00	NA 0	\$0.00	NA
		4	\$2,235,950.00	2.97%	0 \$0.00	NA 0	\$0.00	NA

	138	\$75,225,611.35	100% 0 \$0	0.00	0 \$0.00	
Unavailable	51	\$28,054,553.69	37.29% 0 \$0		0 \$0.00	NA
MORTGAGE CAPITAL, LLC	2	\$1,036,000.00	1.38% 0 \$0		0 \$0.00	NA
W.J. BRADLEY		,				
UMPQUA BANK	1	\$474,950.00	0.63% 0 \$0	).00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$533,500.00			0 \$0.00	NA
SWBC MORTGAGE	1	\$480,000.00	0.64% 0 \$0	).00 NA	0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$578,000.00	0.77% 0 \$0	).00 NA	0 \$0.00	N.A
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,710,875.00	2.27% 0 \$0	).00 NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$997,000.00	1.33% 0 \$0	).00 NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$515,200.00	0.68% 0 \$0	).00 NA	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,314.17	0.63% 0 \$0		0 \$0.00	N/
OPES ADVISORS, INC	4	\$2,253,500.00	3% 0 \$0	0.00 NA	0 \$0.00	N/
NORTHWEST FEDERAL CREDIT UNION	1	\$515,000.00	0.68% 0 \$0	).00 NA	0 \$0.00	N/
BANK	1	\$488,085.00	0.65% 0 \$0	).00 NA	0 \$0.00	NA
MLD MORTGAGE, INC NEWTOWN SAVINGS	1	\$550,000.00	0.73% 0 \$0		0 \$0.00	N/
MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00			0 \$0.00	N
LENDUS, LLC	13	\$7,397,500.00	9.83% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$915,750.00	1.22% 0 \$0		0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$3,066,500.00	4.08% 0 \$0		0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	0.83% 0 \$0	).00 NA	0 \$0.00	N.A
FULTON BANK, NATIONAL ASSOCIATION	1	\$549,000.00	0.73% 0 \$0	).00 NA	0 \$0.00	N/
FREMONT BANK	1	\$564,500.00	0.75% 0 \$0	).00 NA	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$553,419.13	0.74% 0 \$0	).00 NA	0 \$0.00	NA
FIRST REPUBLIC BANK						

Total

31417CB38	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,648,800.00	3.13%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	7	\$3,779,332.94	4.46%	0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,685,600.00	1.99%	0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	9	\$4,627,400.00	5.46%	0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	5	\$2,448,300.00	2.89%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$581,200.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$441,159.44	0.52%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$464,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$573,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$560,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	4	\$2,343,869.49	2.77%	0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	5	\$2,845,566.89	3.36%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	5	\$2,455,596.62	2.9%	0 \$0.00	NA 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$519,768.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	INVESTORS BANK	3	\$1,765,600.00	2.08%	0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$916,500.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$543,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A	2	\$904,331.17	1.07%	0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	7	\$3,797,500.00	4.48%	0 \$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$620,550.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$624,618.67	0.74%	0 \$0.00	NA 0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION	1	\$522,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$1,169,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,209,000.00		NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$1,170,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,658,750.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$506,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL CORP	2	\$1,130,250.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$532,029.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$1,040,531.83	1.23% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	70	\$37,741,933.09	44.55% 0 \$0.00	NA 0 \$0.00	NA
	157	\$84,701,487.14	100% 0 \$0.00	0 \$0.00	
BANK	1	\$553,280.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,258,500.00	11.67% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	12	\$7,000,018.00	36.17% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE, INC	2	\$1,237,229.00	6.39% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$8,306,159.14	42.91% 0 \$0.00	NA 0 \$0.00	NA
	33	\$19,355,186.14	100% 0 \$0.00	0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$498,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	6	\$3,269,100.00	10.16% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$1,002,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$625,500.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$3,268,281.00	10.15% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION  OPES ADVISORS, INC  PINNACLE CAPITAL MORTGAGE CORPORATION  PROVIDENT CREDIT UNION  ROUNDPOINT MORTGAGE SERVICING CORPORATION  STANFORD FEDERAL CREDIT UNION  UMPQUA BANK  W.J. BRADLEY MORTGAGE CAPITAL CORP  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WESCOM CENTRAL CREDIT UNION  Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION SHEA MORTGAGE, INC Unavailable  AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC COBALT MORTGAGE, INC FIRST REPUBLIC BANK	FEDERAL CREDIT UNION  OPES ADVISORS, INC  PINNACLE CAPITAL MORTGAGE CORPORATION  PROVIDENT CREDIT UNION  ROUNDPOINT MORTGAGE SERVICING CORPORATION  STANFORD FEDERAL CREDIT UNION  UMPQUA BANK  W.J. BRADLEY MORTGAGE CAPITAL CORP  W.J. BRADLEY MORTGAGE CAPITAL LC  WESCOM CENTRAL CREDIT UNION  Unavailable  70  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE MORTGAGE  Unavailable  12 CORPORATION  SHEA MORTGAGE, INC 2 Unavailable  14  33  AMERICAN PACIFIC MORTGAGE 12 CORPORATION  SHEA MORTGAGE, INC 2 Unavailable  14  33  AMERICAN PACIFIC MORTGAGE 10 COBALT MORTGAGE, INC FIRST REPUBLIC BANK  1	FEDERAL CREDIT UNION	FEDERAL CREDIT   1   \$522,800.00   0.62%   0 \$0.00   UNION	FEDERAL CREDIT

	GEO-CORP, INC	1	\$595,000.00	1.85%	0 \$0.0	0 NA 0 \$0.00	NA
	INVESTORS BANK	1	\$557,000.00	1.73%	0 \$0.0	0 NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	1.94%	0 \$0.0	0 NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$996,000.00	3.09%	0 \$0.0	0 NA 0 \$0.00	NA
	LENDUS, LLC	6	\$3,480,200.00	10.81%	0 \$0.0	0 NA 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$485,000.00	1.51%	0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	30	\$16,789,053.55	52.16%	0 \$0.0	0 NA 0 \$0.00	NA
Total		58	\$32,190,634.55	100%	0 \$0.0	0 0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,				
31417CB61	ABACUS FEDERAL SAVINGS BANK	2	\$868,750.00	0.33%	0 \$0.0	0 NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,500.00	0.2%	0 \$0.0	0 NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$265,000.00	0.1%	0 \$0.0	0 NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$354,000.00	0.13%	0 \$0.0	0 NA 0 \$0.00	NA
	1	\$417,000.00	0.16%	0 \$0.0	0 NA 0 \$0.00	NA	
	AEROSPACE FEDERAL CREDIT UNION	3	\$516,900.00	0.2%	0 \$0.0	0 NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.04%	0 \$0.0	0 NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,758.73	0.16%	0 \$0.0	0 NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$273,500.00	0.1%	0 \$0.0	0 NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$167,846.81	0.06%	0 \$0.0	0 NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$340,400.00	0.13%			NA
	AMEGY MORTGAGE	4	\$802,313.07	0.3%	0 \$0.0	0 NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,607,710.78	0.99%	0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN BANK	3	\$684,635.73	0.26%	0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$186,900.00	0.07%	0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$96,000.00	0.04%	0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0 \$0.0	0 NA 0 \$0.00	NA
	0111011	1	\$308,000.00	0.12%	0 \$0.0	0 NA 0 \$0.00	NA

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.46%	\$0.00	NA 0 \$0	.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,139,735.75	0.43%	\$0.00	NA 0 \$0	.00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	\$0.00	NA 0 \$0	.00 NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,665,000.00	0.63%	\$0.00	NA 0 \$0	.00 NA
ANCHORBANK FSB	34	\$5,966,265.00	2.25%	\$0.00	NA 0 \$0	.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$522,000.00	0.2%			.00 NA
ARIZONA STATE CREDIT UNION	11	\$1,873,960.00	0.71%	\$0.00	NA 0 \$0	.00 NA
ARKANSAS FEDERAL CREDIT UNION	2	\$532,730.00	0.2%	\$0.00	NA 0 \$0	.00 NA
ASSOCIATED BANK, NA	2	\$686,300.00	0.26%	\$0.00	NA 0 \$0	.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,054,705.36	0.4%	\$0.00	NA 0 \$0	.00 NA
AUBURNBANK	3	\$484,060.00	0.18%	\$0.00	NA 0 \$0	.00 NA
BANCO SANTANDER PUERTO RICO	2	\$629,064.86	0.24%			.00 NA
BANCORPSOUTH BANK	5	\$1,248,386.00	0.47%	\$0.00	NA 0 \$0	.00 NA
BANK FIRST NATIONAL	4	\$867,000.00	0.33%	\$0.00	NA 0 \$0	.00 NA
BANK MUTUAL	6	\$1,054,371.38	0.4%	\$0.00	NA 0 \$0	.00 NA
BANK OF ABBEVILLE AND TRUST CO	1	\$190,000.00	0.07%	\$0.00	NA 0 \$0	.00 NA
BANK OF HAWAII	4	\$1,349,260.00	0.51%	\$0.00	NA 0 \$0	.00 NA
BANK OF NEW ORLEANS	1	\$400,000.00	0.15%			.00 NA
BANK OF SPRINGFIELD	2	\$388,200.00	0.15%	\$0.00	NA 0 \$0	.00 NA
BANK OF STANLY	4	\$571,507.70	0.22%	\$0.00	NA 0 \$0	.00 NA
BANK OF THE CASCADES	2	\$644,000.00	0.24%	\$0.00	NA 0 \$0	
BAXTER CREDIT UNION	1	\$290,000.00	0.11%	\$0.00	NA 0 \$0	.00 NA
BAY FEDERAL CREDIT UNION	2	\$436,700.00	0.16%	\$0.00	NA 0 \$0	.00 NA

BETHPAGE FEDERAL CREDIT UNION	7	\$2,239,500.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$130,032.69	0.05%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07%			NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,241,940.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$153,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$206,910.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	73	\$29,159,300.00	11.02%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$1,048,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$193,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$654,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	4	\$1,787,581.00	0.68%	0\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$109,751.01	0.04%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$206,625.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,826.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$235,644.55	0.09%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$767,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,283,473.70	0.48%	0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$538,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$1,351,950.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$188,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	1	\$220,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY SAVINGS BANK	1	\$45,100.00	0.02%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$239,100.00	0.09%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,100.00	0.1%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$945,350.00	0.36%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$420,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,550.00	0.03%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$625,267.00	0.24%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$1,335,596.73	0.5%	\$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$617,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$98,844.20	0.04%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,013,375.00	0.38% (	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,095,229.00	0.41%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$732,025.00	0.28%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$542,977.00	0.21%		NA 0 \$0.00	NA
EASTWOOD BANK	1	\$284,400.00	0.11%		NA 0 \$0.00	NA
ELEVATIONS CU	17	\$3,882,519.80	1.47%	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$72,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$740,709.00	0.28%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.07%	\$0.00	NA 0 \$0.00	NA

2	\$368,000.00	0.14% 0 \$	00.00	NA 0 \$0.00	NA
1	\$243,412.00	0.09% 0 \$	00.00	NA 0 \$0.00	NA
3	\$311,000.00	0.12% 0 \$	60.00	NA 0 \$0.00	NA
1	\$254,400.00	0.1% 0 \$	00.00	NA 0 \$0.00	NA
1	\$206,176.09			NA 0 \$0.00	NA
1	\$175,000.00	0.07% 0 \$	00.00	NA 0 \$0.00	NA
1	\$184,977.09	0.07% 0 \$	00.00	NA 0 \$0.00	NA
1	\$249,000.00	0.09% 0 \$	60.00	NA 0 \$0.00	NA
1	\$195,000.00	0.07% 0 \$	00.00	NA 0 \$0.00	NA
1	\$166,250.00	0.06% 0 \$	00.00	NA 0 \$0.00	NA
1	\$226,000.00	0.09% 0 \$	00.00	NA 0 \$0.00	NA
2	\$489,400.65	0.18% 0\$	60.00	NA 0 \$0.00	NA
7	\$1,409,650.00	0.53% 0\$	60.00	NA 0 \$0.00	NA
3	\$915,600.00	0.35% 0 \$	60.00	NA 0 \$0.00	NA
2	\$452,025.00	0.17% 0\$	60.00	NA 0 \$0.00	NA
2	\$214,912.94	0.08% 0 \$	00.00	NA 0 \$0.00	NA
7	\$3,583,800.00	1.35% 0 \$	00.00	NA 0 \$0.00	NA
4	\$1,308,000.00	0.49% 0 \$	60.00	NA 0 \$0.00	NA
7	\$1,704,600.00	0.64% 0 \$	60.00	NA 0 \$0.00	NA
3	\$864,850.00	0.33% 0 \$	00.00	NA 0 \$0.00	NA
	1 3 1 1 1 1 1 1 1 2 2 7 2 2 7 4 4 7	1 \$243,412.00 3 \$311,000.00 1 \$254,400.00 1 \$206,176.09 1 \$175,000.00 1 \$184,977.09 1 \$249,000.00 1 \$195,000.00 1 \$166,250.00 2 \$489,400.65 7 \$1,409,650.00 2 \$452,025.00 2 \$214,912.94 7 \$3,583,800.00 4 \$1,308,000.00 7 \$1,704,600.00	1 \$243,412.00 0.09% 0 \$  3 \$311,000.00 0.12% 0 \$  1 \$254,400.00 0.1% 0 \$  1 \$206,176.09 0.08% 0 \$  1 \$175,000.00 0.07% 0 \$  1 \$184,977.09 0.07% 0 \$  1 \$195,000.00 0.09% 0 \$  1 \$195,000.00 0.09% 0 \$  1 \$166,250.00 0.06% 0 \$  2 \$489,400.65 0.18% 0 \$  7 \$1,409,650.00 0.53% 0 \$  2 \$452,025.00 0.17% 0 \$  2 \$214,912.94 0.08% 0 \$  7 \$3,583,800.00 1.35% 0 \$  4 \$1,308,000.00 0.49% 0 \$  7 \$1,704,600.00 0.64% 0 \$	1       \$243,412.00       0.09% 0 \$0.00         3       \$311,000.00       0.12% 0 \$0.00         1       \$254,400.00       0.1% 0 \$0.00         1       \$206,176.09       0.08% 0 \$0.00         1       \$175,000.00       0.07% 0 \$0.00         1       \$184,977.09       0.07% 0 \$0.00         1       \$195,000.00       0.09% 0 \$0.00         1       \$166,250.00       0.06% 0 \$0.00         1       \$226,000.00       0.09% 0 \$0.00         2       \$489,400.65       0.18% 0 \$0.00         3       \$915,600.00       0.35% 0 \$0.00         2       \$452,025.00       0.17% 0 \$0.00         2       \$214,912.94       0.08% 0 \$0.00         2       \$3,583,800.00       1.35% 0 \$0.00         4       \$1,308,000.00       0.49% 0 \$0.00         7       \$1,704,600.00       0.64% 0 \$0.00	1 \$243,412.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$311,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$254,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$206,176.09 0.08% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$184,977.09 0.07% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$4489,400.65 0.18% 0 \$0.00 NA 0 \$0.00 2 \$452,025.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$452,025.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$214,912.94 0.08% 0 \$0.00 NA 0 \$0.00 7 \$3,583,800.00 1.35% 0 \$0.00 NA 0 \$0.00 7 \$3,583,800.00 1.35% 0 \$0.00 NA 0 \$0.00 7 \$1,704,600.00 0.49% 0 \$0.00 NA 0 \$0.00

1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
3	\$898,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
1	\$161,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
2	\$610,132,48	0.23%	\$0.00	NA 0 \$0.00	NA
9	\$4,416,132.36				NA
1	\$195,650.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$255,190.00	0.1%	\$0.00	NA 0 \$0.00	NA
2	\$247,720.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$337,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
L 2	\$374,405.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$228,000.00				NA
3	\$1,159,503.18	0.44%	\$0.00	NA 0 \$0.00	NA
11	\$3,122,093.74	1.18%	\$0.00	NA 0 \$0.00	NA
1	\$320,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
T 1	\$336,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$288,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
s 1	\$137,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$134,497.12	0.05%	\$0.00	NA 0 \$0.00	NA
Γ 3	\$789,765.04	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$84,550.00				NA
4	\$953,850.00	0.36%	\$0.00	NA 0 \$0.00	NA
	3 1 2 9 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$898,500.00  1 \$161,500.00  2 \$610,132.48  9 \$4,416,132.36  1 \$195,650.00  1 \$255,190.00  2 \$247,720.00  1 \$337,000.00  1 \$130,000.00  1 \$130,000.00  1 \$228,000.00  3 \$1,159,503.18  11 \$3,122,093.74  1 \$320,800.00  T 1 \$336,000.00  T 1 \$336,000.00  1 \$137,500.00  1 \$134,497.12  T 3 \$789,765.04  1 \$84,550.00	3 \$898,500.00 0.34% 0  1 \$161,500.00 0.06% 0  2 \$610,132.48 0.23% 0  9 \$4,416,132.36 1.67% 0  1 \$195,650.00 0.07% 0  1 \$255,190.00 0.1% 0  2 \$247,720.00 0.09% 0  1 \$130,000.00 0.13% 0  1 \$130,000.00 0.05% 0  1 \$228,000.00 0.09% 0  3 \$1,159,503.18 0.44% 0  11 \$3,122,093.74 1.18% 0  11 \$336,000.00 0.12% 0  T 1 \$336,000.00 0.13% 0  1 \$140,000.00 0.13% 0  1 \$150,000.00 0.13% 0  1 \$150,000.00 0.11% 0  1 \$160,000.00 0.06% 0  S 1 \$137,500.00 0.05% 0  1 \$134,497.12 0.05% 0  1 \$134,497.12 0.05% 0  1 \$134,497.12 0.05% 0  1 \$134,497.12 0.05% 0  1 \$134,550.00 0.03% 0	3	3 \$898,500.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$161,500.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$610,132.48 0.23% 0 \$0.00 NA 0 \$0.00  9 \$4,416,132.36 1.67% 0 \$0.00 NA 0 \$0.00  1 \$195,650.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$247,720.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$237,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$331,159,503.18 0.44% 0 \$0.00 NA 0 \$0.00  11 \$336,000.00 0.12% 0 \$0.00 NA 0 \$0.00  11 \$336,000.00 0.12% 0 \$0.00 NA 0 \$0.00  11 \$336,000.00 0.12% 0 \$0.00 NA 0 \$0.00  11 \$336,000.00 0.11% 0 \$0.00 NA 0 \$0.00  11 \$331,159,503.18 0.44% 0 \$0.00 NA 0 \$0.00  12 \$331,159,503.18 0.44% 0 \$0.00 NA 0 \$0.00  13 \$31,159,503.18 0.44% 0 \$0.00 NA 0 \$0.00  14 \$331,159,503.18 0.44% 0 \$0.00 NA 0 \$0.00  15 \$331,159,503.18 0.44% 0 \$0.00 NA 0 \$0.00  16 \$331,159,503.18 0.44% 0 \$0.00 NA 0 \$0.00  17 \$331,159,503.18 0.40% 0 \$0.00 NA 0 \$0.00  18 \$331,159,503.18 0.40% 0 \$0.00 NA 0 \$0.00  19 \$311,159,503.18 0.40% 0 \$0.00 NA 0 \$0.00  10 \$311,159,503.18 0.40% 0 \$0.00 NA 0 \$0.00  10 \$311,159,503.18 0.40% 0 \$0.00 NA 0 \$0.00  10 \$311,159,503.18 0.40% 0 \$0.00 NA 0 \$0.0

COMPANY INC						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$731,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$699,698.77	0.26% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$345,100.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$356,250.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$881,350.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$455,150.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$615,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$809,250.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$339,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$587,200.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$143,745.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$692,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$636,706.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$179,455.97	0.07% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,761,590.51	1.04% 0	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$682,600.00	0.26% 0			NA
LAND /HOME FINANCIAL SERVICES,	2	\$505,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA

INC						
LANDMARK CREDIT UNION	4	\$702,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	10	\$2,580,125.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	12	\$4,222,100.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	2	\$546,600.00	0.21%	0 \$0.00		NA
LOCKHEED FEDERAL CREDIT UNION	2	\$480,300.60	0.18%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$384,412.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$268,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$187,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$316,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$189,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$286,546.77	0.11%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,098,704.92	0.42%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$1,705,430.85	0.64%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$404,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$424,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$610,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$418,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	6	\$846,620.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	4	\$1,490,900.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$665,300.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$148,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$715,625.00	0.27%			NA
MORTGAGE MANAGEMENT	1	\$285,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

CONSULTANTS INC	. 1	1		!		
MOUNTAIN AMERICA	2	\$790,600,00	0.20%	00.00	NA 0.80 00	NIA
CREDIT UNION	3	\$780,600.00	0.29%	)\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	3	\$680,000.00	0.26%	0.00\$	NA 0 \$0.00	NA
NASSAU EDUCATORS				T		
FEDERAL CREDIT	2	\$409,786.68	0.15%	0.00\$(	NA 0 \$0.00	NA
UNION	$\longrightarrow$		$\longrightarrow$	$\perp \!\!\!\! \perp$		
NEW BRITAIN	2	\$685,980.00	0.26%	0.080	NA 0 \$0.00	NA
MORTGAGE, LLC	<u> </u>	Ψ000,700.00	0.20,0	) ψυ.υυ	11110 40.00	± 1
NORTHERN OHIO		. ===				37.4
INVESTMENT	2	\$557,100.00	0.21%	) \$0.00	NA 0 \$0.00	NA
COMPANY			$\longrightarrow$	+	<del>                                     </del>	
NORTHWEST PLUS	2	\$347,242.23	0.13%	00.08	NA 0 \$0.00	NA
CREDIT UNION						
NORWOOD	1	\$174,000.00	0.07%	00.00	NA 0 \$0.00	NA
COOPERATIVE BANK	$\rightarrow$	<del></del>	<del>-</del>	<del> </del>	<del>                                     </del>	
NOTRE DAME	1	\$150 500 00	0.060/	2 42 00	374000000	NT A
FEDERAL CREDIT UNION	1	\$158,500.00	0.06%	)\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT			<del></del>	+	<del>                                     </del>	
NRL FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	0.00\$ (	NA 0 \$0.00	NA
OAK BANK	1	\$147,500.00	0.06% (	00 02	NA 0 \$0.00	NA
	1	\$147,500.00				МД
OLD SECOND NATIONAL BANK	1	\$415,000.00	0.16%	0.00\$(	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$365,000.00	0.14% (	00.00	NA 0 \$0.00	NΙΔ
	1	\$303,000.00	U.1470 C	) \$0.00	ΝΑ υ φυ.υυ	NA
ORIENTAL BANK AND TRUST	2	\$165,000.00	0.06%	00.00\$ (	NA 0 \$0.00	NA
<del>                                     </del>		+	<del></del>	+	<del>                                     </del>	
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0.00\$(	NA 0 \$0.00	NA
PACIFIC COMMUNITY	$\rightarrow$		$\longrightarrow$	+	<del>                                     </del>	
CREDIT UNION	1	\$286,500.00	0.11%	0.00\$(	NA 0 \$0.00	NA
PATELCO CREDIT	$\rightarrow$		$\longrightarrow$	+	<del>                                     </del>	
PATELCO CREDIT UNION	2	\$334,000.00	0.13%	0.00\$(	NA 0 \$0.00	NA
PAWTUCKET CREDIT		<del></del>	+	+	<del>                                     </del>	
UNION	1	\$170,500.00	0.06%	0.00\$(	NA 0 \$0.00	NA
PENTAGON FEDERAL			<del></del>	+	<del>                                     </del>	•
PENTAGON FEDERAL CREDIT UNION	7	\$1,833,924.62	0.69%	0.00\$(	NA 0 \$0.00	NA
PEOPLES BANK	1	\$263,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK,	1	\$403,000.00	0.1 /0 0	790.00	ΙΝΑΙΟφυίου	144 7
PEOPLES BANK, NATIONAL	1	\$170,000.00	0.06%	00 na	NA 0 \$0.00	NA
ASSOCIATION	1	Φ1 / Ο,ΟΟΟ.ΟΟ	0.00 /	<i>)</i> φυ.υυ	11/1   Ο   ΨΟ.ΟΟ	144 =
PHILADELPHIA	$\overline{}$		<del></del>	+ +		
FEDERAL CREDIT	1	\$184,000.00	0.07%	00 02	NA 0 \$0.00	NA
UNION	. 1	Ψ107,000.00	0.07 /0.0	<i>J</i> Ψ0.00	Ττισφοίοσ	1 1/ 1
PINNACLE CAPITAL				+ +		
MORTGAGE	3	\$862,309.58	0.33%	0.00	NA 0 \$0.00	NA
CORPORATION	. [	ΨοσΞ,οσ,οσ	0.22	, 40.00	1,110,70.0	
	1	\$174,400.00	0.07%	00.08	NA 0 \$0.00	NA
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PIONEER CREDIT UNION							
POPULAR MORTGAGE, INC	4	\$648,640.03	0.25%	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$364,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$604,950.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$583,050.00	0.22%	\$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$148,315.14	0.06% 0	\$0.00	NA 0	\$0.00	NA
PRIMEBANK	1	\$353,500.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	10	\$3,210,250.00	1.21% 0			\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$747,550.00	0.28%	\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	1	\$322,500.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,165.00	0.12% 0				
REAL ESTATE MORTGAGE NETWORK INC	1	\$270,141.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$236,680.00	0.09%	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$547,899.60	0.21% 0	\$0.00	NA 0	\$0.00	NA
RENASANT BANK	1	\$306,400.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC	2	\$385,250.00	0.15% 0				
RIVERMARK COMMUNITY CREDIT UNION	3	\$595,950.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,866,993.00	1.46% 0	\$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$639,981.48	0.24% 0	\$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.04%				
	1	\$270,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA

SAVINGS BANK OF MENDOCINO COUNTY							
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$725,435.20	0.27%	\$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$460,574.00	0.17%	\$0.00	NA 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$204,250.00	0.08%	\$0.00	NA 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06% (	\$0.00	NA 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,600.00	0.05% (	\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$75,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$683,250.00	0.26%	\$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$72,618.87	0.03%	\$0.00	NA 0	\$0.00	NA
ST. MARYS CREDIT UNION	9	\$2,674,398.67	1.01%	\$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,500.00	0.06%	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$2,522,334.00	0.95% (	\$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.47%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$49,500.00	0.02%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	\$1,299,809.60	0.49% (	\$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	5	\$1,485,254.93	0.56%	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,900.00	0.04%	\$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$245,500.00	0.09%	\$0.00	NA 0	\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$371,125.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	15	\$3,124,822.31	1.18% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$536,786.91	0.2% 0			NA
SWBC MORTGAGE	5	\$1,386,805.61	0.52% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	10	\$2,840,600.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$119,500.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$384,320.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.11% 0			NA
THE PARK BANK	8	\$1,926,267.55	0.73% 0	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$223,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$261,605.39	0.1%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$432,900.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$619,293.93	0.23% 0	\$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	2	\$590,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,433.37	0.07%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$915,713.90	0.35% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$163,800.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,045,739.76	1.53% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT	1	\$249,515.08	0.09% 0	\$0.00	NA 0 \$0.00	NA

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1	UNION			11 1		ſ
	VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$311,310.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$870,577.29	0.33% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$604,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$414,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
		4	\$1,066,992.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,193,719.01	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	189 <b>1,014</b>	\$50,563,049.24 <b>\$264,674,251.91</b>	19.05% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
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31417CB79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$152,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$654,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$80,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,000.72	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$1,179,802.72	0.44% 0 \$0.00	NA 0 \$0.00	NA

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,839.15	0.04%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$1,868,254.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$140,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$215,950.00				NA
BANK OF HAWAII	3	\$1,175,750.00	0.44%	0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	3	\$811,003.47		0 \$0.00		NA
BANK OF STANLY	4	\$834,858.02	0.31%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$547,480.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,500.00				NA
BANKFINANCIAL FSB	1	\$200,000.00	0.07%	0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$396,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$521,050.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,984,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,144,200.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,377,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$252,000.00	0.09%	0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,250.00	0.09%	0 \$0.00		NA
CARROLLTON BANK	1	\$157,500.00	0.06%	0.00	NA 0 \$0.00	NA
CASHCALL, INC	81	\$31,546,900.00	11.69%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$315,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$434,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$383,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,425.00	0.06% (	0 \$0.00	NA 0 \$0.00	NA

CENTRAL PACIFIC BANK	4	\$1,783,063.34	0.66%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$250,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$360,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$309,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,698,505.36	0.63%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$750,100.00	0.28%	\$0.00		NA
COMMODORE BANK	1	\$163,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$207,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$914,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$928,200.00	0.34%	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$493,582.00	0.18%	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$145,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$670,551.85	0.25%	\$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$1,009,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$829,400.00	0.31%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,499,700.00	0.56%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$314,863.00	0.12%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$454,850.00	0.17%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	19	\$4,915,937.43	1.82%	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$40,000.00	0.01%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$167,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
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ENT FEDERAL CREDIT UNION	3	\$644,450.00	0.24%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,081,768.24	0.4%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$2,351,718.65	0.87%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,400.00	0.06%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$209,520.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,959,640.41	0.73%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$164,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$244,639.07	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,772,522.00	0.66%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$285,700.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$2,459,000.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,108,680.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$425,150.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,525,938.92	0.57% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$622,250.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$633,252.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$1,106,965.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$128,250.00	0.05%	\$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF GILLETTE	1	\$230,850.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$414,625.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,203,400.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$378,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$166,000.00	0.06% 0			NA
FIRST PLACE BANK	4	\$1,424,242.27	0.53% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	10	\$3,991,297.07	1.48% 0	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,960,683.06	1.1% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$880,899.76	0.33% 0	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$543,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$419,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,751,734.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,601,500.00	0.96% 0	\$0.00		NA
GECU	3	\$206,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$197,250.00	0.07% 0			NA
GREYLOCK FEDERAL CREDIT UNION	1	\$140,100.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$242,634.01	0.09% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$981,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$2,129,125.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
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HARVARD UNIVERSITY EMPLOYEES CR UNION	EDIT 3	\$773,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATION BANK	NAL 1	\$570,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CRED UNION	DIT 2	\$399,225.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL	BANK 1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK		\$748,500.00	0.28% 0 \$0.00		
HOME LOAN CE INC	NTER, 1	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA NATIONAL ASSOCIATION	A, 1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITA FEDERAL CREDI UNION		\$270,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CR UNION	REDIT 4	\$751,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRA CREDIT UNION	L 4	\$748,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIO BANK	NAL 2	\$449,385.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BAN	NK 1	\$359,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$318,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNIT BANK	Y 1	\$126,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERA CREDIT UNION	AL 2	\$371,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTE AND COMPANY	ER 1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OI WYOMING	F 1	\$191,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDER CREDIT UNION	RAL 4	\$925,077.52	0.34% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST B TRUST	ANK & 1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$150,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

LAKE MORTGAGE COMPANY INC						
LAND /HOME FINANCIAL SERVICES, INC	3	\$682,200.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
 LANDMARK CREDIT UNION	1	\$181,226.64	0.07% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	14	\$4,008,760.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	12	\$3,589,460.00	1.33% 0	\$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$244,631.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$175,100.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$450,026.63	0.17% 0	\$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0			NA
MAGNA BANK	4	\$1,251,100.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$94,400.00	0.03% 0			NA
MARINE BANK	2	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$321,889.80	0.12% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$206,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$92,011.20	0.03% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,554,200.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$635,313.99	0.24% 0	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	4	\$1,372,155.67	0.51% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$373,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$351,700.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$188,000.00				NA
MILFORD BANK, THE	1	\$217,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$572,900.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$350,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	7	\$892,150.00	0.33% 0			
MLD MORTGAGE, INC	8	\$2,914,000.00	1.08% 0	\$0.00	NA 0 \$0.00	NA

MONSON SAVINGS BANK	3	\$780,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$87,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,702.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$723,493.21	0.27%	0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NEW BRITAIN MORTGAGE, LLC	2	\$565,415.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$182,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	3	\$662,072.77	0.25%	0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,150.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$273,750.00		0 \$0.00		NA
OPES ADVISORS, INC	1	\$400,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$87,950.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$267,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$3,471,916.26	1.29%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$113,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	X 1	\$132,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,469.27	0.1%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$141,550.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE INC	E, 7	\$1,368,557.20	0.51%	0 \$0.00	NA 0 \$0.00	NA

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PORT WASHINGTON STATE BANK	2	\$330,200.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$451,550.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$287,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$295,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,245.00	0.07% 0.5	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	9	\$2,617,592.80	0.97% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$351,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$179,920.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$278,400.00	0.1% 0.5	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$256,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	4	\$783,050.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$473,600.00	0.18% 0.5	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,834,046.18	2.16% 0 5	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$327,250.00	0.12% 0.5	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$373,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	4	\$1,358,054.17	0.5% 0	\$0.00	NA 0 \$0.00	NA
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UNION							
SCOTIABANK OF PUERTO RICO	3	\$402,969.20	0.15%	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$279,587.51	0.1%	\$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$98,925.00	0.04%	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,700.00	0.06%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$82,375.74	0.03%	\$0.00	NA (	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$133,600.00	0.05%	\$0.00	NA (	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,688,535.00	0.63%	\$0.00	NA (	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$127,691.27	0.05%	\$0.00	NA (	\$0.00	NA
ST. MARYS CREDIT UNION	5	\$1,396,686.40	0.52%	\$0.00	NA (	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$921,498.78	0.34%	\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$154,300.00	0.06%	\$0.00	NA (	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$391,500.00	0.15%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$187,500.00	0.07%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$572,800.00	0.21%	\$0.00	NA (	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$378,100.00	0.14%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	12	\$2,986,173.68	1.11% (	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	3	\$843,530.28	0.31%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.06%	\$0.00	NA	\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,166,168.61	0.43%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	22	\$4,731,585.00	1.75%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$390,000.00	0.14%	0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	9	\$1,995,262.00	0.74%	\$0.00	NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$220,800.00	0.08%			NA
THE PEOPLES BANK	1	\$131,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	3	\$776,800.00	0.29%	0\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$170,095.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$262,612.55	0.1%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$1,094,315.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$446,100.00	0.17%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$207,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$647,025.00	0.24%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,474,585.00	0.55% (	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,223,025.02	1.56% (	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	4	\$1,210,115.62	0.45%	0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	2	\$783,000.00	0.29%	0\$0.00	NA 0 \$0.00	NA

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	VANDYK MORTGAGE CORPORATION					
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$964,289.79	0.36% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,313,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,230,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,817.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,933,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	183	\$50,977,181.80		NA 0 \$0.00	NA
Total		1,026	\$269,920,550.35	100% 0 \$0.00	0 \$0.00	
31417CB87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$490,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$692,352.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$759,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,766.90	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$303,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	·	0.27% 0 \$0.00		
	ALERUS FINANCIAL	2	\$233,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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ALPINE BANK & TRUST CO	3	\$491,602.11	0.2%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$926,750.00	0.37%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$465,848.25	0.19% (	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,354,240.00	0.54%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$417,000.00	0.17% (	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$192,750.00	0.08%			NA
AMERICAN BANK, N.A	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,336,821.04	0.53% (			NA
AMERICAN FEDERAL SAVINGS BANK	2	\$389,293.61	0.16%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$764,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$345,398.19	0.14%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$667,393.03	0.27% (	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$1,038,500.00	0.42%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$293,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	23	\$4,883,726.58	1.95% (	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	12	\$2,235,750.00	0.89%	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$261,478.00	0.1%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$363,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$326,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,261,600.00	0.5%	\$0.00	NA 0 \$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$347,700.00	0.14%	0 \$	0.00	NA 0	\$0.00	NA
AUBURNBANK	2	\$463,500.00	0.19%	0 \$	0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$212,379.64	0.08%				\$0.00	
BANCORPSOUTH BANK	7	\$1,718,434.00	0.69%	0 \$0	0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$334,050.00	0.13%				\$0.00	
BANK MUTUAL	3	\$655,645.28	0.26%	0 \$	0.00	NA 0	\$0.00	NA
BANK OF HAWAII	1	\$210,000.00	0.08%	0 \$	0.00	NA 0	\$0.00	NA
BANK OF NEW ORLEANS	2	\$707,393.04	0.28%	0 \$	0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$478,755.00	0.19%	0 \$	0.00		\$0.00	NA
BANK OF STANLY	4	\$697,283.11	0.28%	0 \$	0.00	NA 0	\$0.00	NA
BANK OF THE WEST	2	\$653,000.00	0.26%	0 \$	0.00	NA 0	\$0.00	NA
BANKFINANCIAL FSB	1	\$233,300.00	0.09%	0 \$	0.00	NA 0	\$0.00	NA
BANKIOWA	1	\$275,500.00	0.11%	0 \$	0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$260,000.00	0.1%	0 \$	0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$244,400.00	0.1%	0 \$0	0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0 \$0	0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	17	\$5,318,800.00	2.13%	0 \$0	0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$430,400.00	0.17%	0 \$0	0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$353,600.00	0.14%	0 \$0	0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,339,600.00	0.94%	0\$0	0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0 \$0	0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.25%	0 \$0	0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$227,000.00	0.09%	0 \$0	0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$232,600.00	0.09%	0 \$	0.00	NA 0	\$0.00	NA
CASHCALL, INC	63	\$21,020,700.00	8.41%	0 \$	0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%			NA 0	\$0.00	
CENTRAL BANK	1	\$276,000.00	0.11%	0 \$	0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$719,250.00	0.29%				\$0.00	

2	\$438,700.00	0.18%	\$0.00	NA 0 \$0.00	NA
2	\$478,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$256,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$211,050.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$221,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
2	\$432,579.45	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$205,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$200,496.51	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$285,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
4	\$1,016,200.00	0.41%	\$0.00	NA 0 \$0.00	NA
2	\$832,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
1	\$344,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$193,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$149,150.00	0.06%	\$0.00	NA 0 \$0.00	NA
2	\$590,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
2	\$445,300.00	0.18%	\$0.00	NA 0 \$0.00	NA
2	\$469,149.90	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$244,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$119,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
1	\$148,750.00	0.06%	\$0.00	NA 0 \$0.00	NA
2	\$422,250.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$247,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
5	\$1,214,654.61	0.49%	\$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$478,000.00 1 \$256,500.00 1 \$211,050.00 1 \$270,000.00 1 \$221,000.00 2 \$432,579.45 1 \$205,500.00 1 \$200,496.51 1 \$285,000.00 4 \$1,016,200.00 2 \$832,500.00 1 \$193,500.00 1 \$193,500.00 1 \$190,000.00 2 \$445,300.00 2 \$445,300.00 2 \$445,300.00 2 \$445,300.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$119,000.00 1 \$149,150.00 2 \$445,300.00 2 \$445,300.00 1 \$149,150.00 2 \$445,300.00 1 \$149,150.00	2 \$478,000.00 0.19% 0 1 \$256,500.00 0.1% 0 1 \$211,050.00 0.08% 0 1 \$270,000.00 0.11% 0 1 \$221,000.00 0.09% 0 2 \$432,579.45 0.17% 0 1 \$200,496.51 0.08% 0 1 \$285,000.00 0.11% 0 4 \$1,016,200.00 0.41% 0 2 \$832,500.00 0.33% 0 1 \$193,500.00 0.08% 0 1 \$199,000.00 0.08% 0 1 \$149,150.00 0.08% 0 2 \$590,000.00 0.24% 0 2 \$469,149.90 0.19% 0 1 \$148,750.00 0.06% 0 1 \$148,750.00 0.06% 0 1 \$148,750.00 0.06% 0 1 \$148,750.00 0.06% 0 2 \$422,250.00 0.17% 0 1 \$247,600.00 0.17% 0	2 \$478,000.00 0.19% 0 \$0.00 1 \$256,500.00 0.1% 0 \$0.00 1 \$211,050.00 0.08% 0 \$0.00 1 \$2270,000.00 0.11% 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 2 \$432,579.45 0.17% 0 \$0.00 1 \$200,496.51 0.08% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 4 \$1,016,200.00 0.41% 0 \$0.00 2 \$832,500.00 0.33% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 1 \$199,000 0.08% 0 \$0.00 1 \$149,150.00 0.08% 0 \$0.00 2 \$445,300.00 0.18% 0 \$0.00 2 \$4469,149.90 0.19% 0 \$0.00 1 \$119,000.00 0.18% 0 \$0.00 1 \$149,150.00 0.06% 0 \$0.00 1 \$149,000.00 0.18% 0 \$0.00 1 \$148,750.00 0.06% 0 \$0.00 1 \$148,750.00 0.06% 0 \$0.00 1 \$148,750.00 0.06% 0 \$0.00 1 \$148,750.00 0.06% 0 \$0.00 1 \$148,750.00 0.06% 0 \$0.00 1 \$148,750.00 0.06% 0 \$0.00 1 \$148,750.00 0.06% 0 \$0.00 1 \$148,750.00 0.06% 0 \$0.00	2 \$478,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$256,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$211,050.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$221,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$432,579.45 0.17% 0 \$0.00 NA 0 \$0.00  1 \$200,496.51 0.08% 0 \$0.00 NA 0 \$0.00  1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$1,016,200.00 0.41% 0 \$0.00 NA 0 \$0.00  2 \$832,500.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$344,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$1 \$344,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$1 \$193,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$149,150.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$445,300.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$149,150.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$149,150.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$149,150.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$149,150.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$149,150.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$149,150.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$149,150.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$244,500.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$244,500.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$148,750.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$148,750.00 0.06% 0 \$0.00 NA 0 \$0.00

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1	\$406,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
3	\$242,558.47	0.1% 0	\$0.00	NA 0 \$0.00	NA
1	\$159,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
2	\$352,150.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
5	\$1,228,650.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
7	\$1,379,700.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
3	\$661,060.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
2	\$606,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
10	\$2,958,135.80	1.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$154,750.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
1	\$147,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
5	\$1,008,675.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
3	\$789,306.46	0.32% 0	\$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
1	\$164,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
2	\$495,882.75	0.2% 0	\$0.00	NA 0 \$0.00	NA
1	\$150,100.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
2	\$617,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$154,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	3 1 2 5 7 3 2 10 1 5 1 1 2 1 1 1 1	3 \$242,558.47  1 \$159,000.00  2 \$352,150.00  7 \$1,379,700.00  3 \$661,060.00  2 \$606,000.00  10 \$2,958,135.80  1 \$154,750.00  1 \$147,500.00  1 \$147,500.00  1 \$240,000.00  1 \$160,000.00  1 \$164,500.00  1 \$164,500.00  2 \$495,882.75  1 \$150,100.00  2 \$617,000.00	3       \$242,558.47       0.1% 0         1       \$159,000.00       0.06% 0         2       \$352,150.00       0.14% 0         5       \$1,228,650.00       0.49% 0         7       \$1,379,700.00       0.55% 0         3       \$661,060.00       0.26% 0         2       \$606,000.00       0.24% 0         1       \$154,750.00       0.06% 0         1       \$147,500.00       0.06% 0         5       \$1,008,675.00       0.4% 0         1       \$240,000.00       0.1% 0         3       \$789,306.46       0.32% 0         1       \$160,000.00       0.06% 0         1       \$164,500.00       0.07% 0         2       \$495,882.75       0.2% 0         1       \$150,100.00       0.06% 0         2       \$617,000.00       0.25% 0	3       \$242,558.47       0.1% 0 \$0.00         1       \$159,000.00       0.06% 0 \$0.00         2       \$352,150.00       0.14% 0 \$0.00         5       \$1,228,650.00       0.49% 0 \$0.00         7       \$1,379,700.00       0.55% 0 \$0.00         2       \$606,000.00       0.26% 0 \$0.00         2       \$606,000.00       0.24% 0 \$0.00         1       \$154,750.00       0.06% 0 \$0.00         1       \$147,500.00       0.06% 0 \$0.00         1       \$147,500.00       0.4% 0 \$0.00         1       \$240,000.00       0.1% 0 \$0.00         1       \$160,000.00       0.1% 0 \$0.00         1       \$164,500.00       0.06% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         2       \$495,882.75       0.2% 0 \$0.00         1       \$150,100.00       0.06% 0 \$0.00         2       \$495,882.75       0.2% 0 \$0.00         2       \$617,000.00       0.25% 0 \$0.00	3 \$242,558.47 0.1% 0 \$0.00 NA 0 \$0.00  1 \$159,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$352,150.00 0.14% 0 \$0.00 NA 0 \$0.00  5 \$1,228,650.00 0.49% 0 \$0.00 NA 0 \$0.00  7 \$1,379,700.00 0.55% 0 \$0.00 NA 0 \$0.00  3 \$661,060.00 0.26% 0 \$0.00 NA 0 \$0.00  10 \$2,958,135.80 1.18% 0 \$0.00 NA 0 \$0.00  1 \$154,750.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$147,500.00 0.06% 0 \$0.00 NA 0 \$0.00  5 \$1,008,675.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$164,500.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$164,500.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$154,750.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$164,500.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$150,100.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$495,882.75 0.2% 0 \$0.00 NA 0 \$0.00  1 \$150,100.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$495,882.75 0.2% 0 \$0.00 NA 0 \$0.00  2 \$617,000.00 0.25% 0 \$0.00 NA 0 \$0.00

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FIRST BANK OF WYOMING	1	\$115,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,246,631.72	0.5%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$170,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$180,000.00	0.07% (	\$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$663,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$161,045.00	0.06% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.07%			NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,261,954.00	0.5% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$87,423.56	0.03%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$1,879,500.00	0.75%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$2,286,198.25	0.91% (	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$566,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$162,552.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$238,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$226,765.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,069,910.46	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	12	\$4,067,599.21	1.63%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$166,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$580,600.00	0.23%	\$0.00	NA 0 \$0.00	NA
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UNION					
FIRSTBANK PUERTO RICO	2	\$542,021.21	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$218,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$1,073,737.10	0.43% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,117,389.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$807,518.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$262,509.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$74,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	2	\$735,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$289,000.00	0.12% 0 \$0.00		NA
GREAT LAKES CREDIT UNION	2	\$454,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$231,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,008,683.75	0.4% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$542,646.13	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$692,223.85	0.28% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$189,692.31	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$410,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$272,958.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$117,300.00	0.05% 0 \$0.00		NA

HOME FEDERAL SAVINGS BANK							
HOME LOAN CENTER, INC	2	\$667,000.00	0.27%	0 \$0.0	00 NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$700,000.00	0.28%	0 \$0.0	00 NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.0	00 NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$352,875.00	0.14%	0 \$0.0	00 NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$535,100.00	0.21%	0 \$0.0	00 NA	\$0.00	NA
ILLINI BANK	2	\$397,600.00	0.16%	0 \$0.0	00 NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$908,000.00	0.36%	0 \$0.0	00 NA 0	\$0.00	NA
INVESTORS BANK	2	\$658,800.00	0.26%	0 \$0.0	00 NA 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.0	00 NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$635,950.00	0.25%	0 \$0.0	00 NA	\$0.00	NA
JONAH BANK OF WYOMING	3	\$546,300.00	0.22%	0 \$0.0	00 NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$3,171,550.00	1.27%	0 \$0.0	00 NA	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$184,200.00	0.07%	0 \$0.0	00 NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.0	00 NA	\$0.00	NA
LAKE AREA BANK	1	\$179,910.00	0.07%	0 \$0.0	00 NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.12%	0 \$0.0	00 NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$308,000.00	0.12%	0 \$0.0	00 NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$192,700.00	0.08%	0 \$0.0	00 NA	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,542,562.10	0.62%	0 \$0.0	00 NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0 \$0.0	00 NA	\$0.00	NA
LEADER BANK, N.A	10	\$3,332,050.00	1.33%	0 \$0.0	00 NA 0	\$0.00	NA
LENDUS, LLC	8	\$2,427,000.00	0.97%	0 \$0.0	00 NA 0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$209,500.00	0.08%	0 \$0.0	00 NA	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0.0	00 NA	\$0.00	NA

MAGNA BANK	2	\$726,200.00	0.29% 0 \$	0.00 NA 0 \$0.00	NA
MARINE BANK	1	\$150,402.12	0.06% 0 \$	0.00 NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$169,298.87	0.07% 0 \$	0.00 NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$225,667.05	0.09% 0 \$	0.00 NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$175,900.00	0.07% 0 \$	0.00 NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$207,000.00	0.08% 0 \$	0.00 NA 0 \$0.00	NA
MERCANTILE BANK	3	\$332,264.76	0.13% 0 \$	0.00 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,033.36	0.24% 0 \$	0.00 NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$949,200.00	0.38% 0 \$	0.00 NA 0 \$0.00	NA
METLIFE BANK, NA	3	\$1,103,871.36	0.44% 0 \$	0.00 NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$258,250.00	0.1% 0 \$	0.00 NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$382,000.00	0.15% 0 \$	0.00 NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,500.00	0.13% 0 \$6	0.00 NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$642,000.00	0.26% 0 \$	0.00 NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$425,000.00	0.17% 0 \$		
MIDWESTONE BANK	1	\$417,000.00	0.17% 0 \$	0.00 NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$189,000.00	0.08% 0 \$	0.00 NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.2% 0 \$	0.00 NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$647,350.00	0.26% 0 \$	0.00 NA 0 \$0.00	NA
MLD MORTGAGE, INC	3	\$1,070,700.00	0.43% 0 \$	0.00 NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09% 0 \$		
MT. MCKINLEY BANK	1	\$329,900.00	0.13% 0 \$	0.00 NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$594,950.08	0.24% 0 \$	0.00 NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	3	\$488,764.96	0.2% 0 \$	0.00 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,850.00	0.42% 0 \$	0.00 NA 0 \$0.00	NA
	2	\$608,500.00	0.24% 0 \$	0.00 NA 0 \$0.00	NA

NUVISION FEDERAL CREDIT UNION						
OAK BANK	2	\$250,900.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$210,000.00	0.08% 0			NA
OLD SECOND NATIONAL BANK	2	\$606,400.00	0.24%			NA
OPES ADVISORS, INC	1	\$403,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$295,000.00	0.12% 0			NA
ORNL FEDERAL CREDIT UNION	2	\$465,910.41	0.19% 0	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$311,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$544,758.40	0.22% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$323,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,644.77	0.07% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,350.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$317,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	4	\$759,403.58	0.3% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$386,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$662,600.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$434,682.12	0.17% 0	\$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$119,950.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$157,500.00	0.06% 0			NA
PROVIDENCE BANK	1	\$375,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	9	\$2,887,000.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$560,800.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,200.00	0.05% 0			NA
	1	\$178,730.39	0.07%	\$0.00	NA 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION						
RENASANT BANK	2	\$723,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$415,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,607,400.00	1.04% (	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$465,742.19	0.19% (	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$735,750.00	0.29%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,015.23	0.08%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	7	\$766,702.03	0.31%	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$89,250.00	0.04%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$149,774.08	0.06%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$969,700.00	0.39%	\$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$279,242.23	0.11%	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	4	\$896,200.00	0.36%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,560,533.00	0.62%	\$0.00	NA 0 \$0.00	NA
	1	\$142,000.00	0.06%	\$0.00	NA 0 \$0.00	NA

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2	\$827,350.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
4	\$528,349.74	0.21% 0	\$0.00	NA 0 \$0.00	NA
2	\$617,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
2	\$761,990.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
1	\$209,690.63	0.08% 0	\$0.00	NA 0 \$0.00	NA
18	\$3,917,325.85	1.57% 0	\$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
9	\$1,907,145.02	0.76% 0	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
5	\$1,721,825.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
2	\$370,742.19	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
1	\$159,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
2	\$620,000.00				NA
1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
4	\$740,720.00				NA
2	\$557,800.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
8	\$1,902,619.21	0.76% 0	\$0.00	NA 0 \$0.00	NA
	4 2 2 1 18 1 1 1 5 2 1 1 2 1 4 2 2	4 \$528,349.74 2 \$617,000.00 1 \$209,690.63 18 \$3,917,325.85 1 \$300,000.00 1 \$300,000.00 9 \$1,907,145.02 1 \$200,000.00 1 \$280,000.00 2 \$370,742.19 1 \$210,000.00 2 \$620,000.00 1 \$212,000.00 2 \$557,800.00 2 \$557,800.00	4 \$528,349.74 0.21% 0 2 \$617,000.00 0.25% 0 1 \$209,690.63 0.08% 0 1 \$300,000.00 0.12% 0 1 \$300,000.00 0.12% 0 1 \$300,000.00 0.12% 0 9 \$1,907,145.02 0.76% 0 1 \$200,000.00 0.08% 0 1 \$280,000.00 0.11% 0 5 \$1,721,825.00 0.69% 0 2 \$370,742.19 0.15% 0 1 \$210,000.00 0.08% 0 1 \$210,000.00 0.08% 0 1 \$212,000.00 0.06% 0 2 \$620,000.00 0.25% 0 1 \$212,000.00 0.08% 0 4 \$740,720.00 0.3% 0	4 \$528,349.74 0.21% 0 \$0.00 2 \$617,000.00 0.25% 0 \$0.00 1 \$209,690.63 0.08% 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 \$200,000.00 0.012% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 2 \$370,742.19 0.15% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 2 \$370,742.19 0.15% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 2 \$620,000.00 0.25% 0 \$0.00 2 \$620,000.00 0.25% 0 \$0.00 4 \$740,720.00 0.3% 0 \$0.00	4 \$528,349.74 0.21% 0 \$0.00 NA 0 \$0.00 2 \$617,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$209,690.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$1,907,145.02 0.76% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$370,742.19 0.15% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$620,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$740,720.00 0.3% 0 \$0.00 NA 0 \$0.00

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$213,750.00	0.09%	0 \$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,602,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$236,900.00	0.09%	0 \$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$936,647.00	0.37%	0 \$0.00	NA	\$0.00	NA
	Unavailable	180	\$45,753,713.11	18.27%		· -	\$0.00	NA
Total		1,000	\$249,911,508.48	100%	0 \$0.00	(	\$0.00	
31417CB95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$160,000.00	0.06%	0 \$0.00	NA (	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$236,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	3RD FED BANK	1	\$264,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,500.00	0.12%	0 \$0.00	NA (	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$230,610.00	0.09%	0 \$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$892,496.09	0.36%	0 \$0.00	NA (	\$0.00	NA
	ALERUS FINANCIAL	3	\$393,107.38	0.16%	0 \$0.00	NA (	\$0.00	NA
	ALLIANCE BANK	1	\$230,400.00	0.09%	0 \$0.00	NA (	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$1,011,153.53	0.4%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$244,000.00		0 \$0.00		\$0.00	NA
	AMEGY MORTGAGE	4	\$1,055,078.41	0.42%	0 \$0.00	NA (	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,244,642.32	0.5%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$177,649.92	0.07%	0 \$0.00	NA (	\$0.00	NA
	AMERICAN BANK CENTER	1	\$203,100.00		0 \$0.00		\$0.00	NA
	AMERICAN BANK, N.A	3	\$603,700.00	0.24%	0 \$0.00	NA (	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$487,919.71		0 \$0.00		\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$369,653.57	0.15%	0 \$0.00	NA	\$0.00	NA
		2	\$522,464.00	0.21%	0 \$0.00	NA	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN FIRST CREDIT UNION	1	\$334,509.88	0.13%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,067,510.06	0.43%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,532,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	\$0.00		NA
ANCHORBANK FSB	27	\$4,951,520.00	1.98% (	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,550.00	0.11%			
ARIZONA STATE CREDIT UNION	2	\$641,600.00	0.26%	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$154,167.45	0.06%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$574,600.00	0.23%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$107,000.00	0.04% (	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$336,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$1,077,100.00	0.43%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$459,250.00	0.18%			
BANK MUTUAL	1	\$179,200.00	0.07% (	1		NA
BANK OF HAWAII	1	\$280,000.00	0.11% (	\$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$416,385.67	0.17%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	5	\$1,116,067.00				
BANK OF STANLY	4	\$929,000.00	0.37% (	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$244,000.00	0.1%			NA
BANKNEWPORT	1	\$405,000.00	0.16% (	\$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$412,200.00	0.16% (	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,018,920.00	0.41%	\$0.00	NA 0 \$0.00	NA
	3	\$507,045.84	0.2%	\$0.00	NA 0 \$0.00	NA

BAY FEDERAL CREDIT UNION						
BENCHMARK BANK	1	\$351,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	17	\$4,894,200.00	1.96%	0\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$350,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,149,900.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
 CARNEGIE MORTGAGE, LLC	1	\$255,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$200,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	56	\$17,425,350.00	6.97%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$152,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$492,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$521,400.00	0.21%	0\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$336,125.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
 CENTRAL SAVINGS BANK	3	\$419,563.20	0.17%	0\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$481,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$165,700.00	0.07%	0\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$174,736.43	0.07%	0\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$290,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$512,600.00	0.21%	0\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$357,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$257,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$179,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
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\$268,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
\$395,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
\$412,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
\$757,450.00	0.3% (	\$0.00	NA 0 \$0.00	NA
\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
\$228,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA
\$403,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
\$307,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
\$183,728.93	0.07%	\$0.00	NA 0 \$0.00	NA
\$161,294.03	0.06%	\$0.00	NA 0 \$0.00	NA
\$334,250.00	0.13% (	\$0.00	NA 0 \$0.00	NA
\$1,563,648.16	0.63%	\$0.00	NA 0 \$0.00	NA
\$54,913.45	0.02%	\$0.00	NA 0 \$0.00	NA
\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
\$729,300.00	0.29% (	\$0.00	NA 0 \$0.00	NA
\$901,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
\$1,621,000.00	0.65%	\$0.00	NA 0 \$0.00	NA
\$474,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
\$679,992.00	0.27%	\$0.00	NA 0 \$0.00	NA
\$716,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
\$220,000.00				NA
\$4,562,845.99	1.83% (	\$0.00	NA 0 \$0.00	NA
\$376,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	\$395,000.00 \$412,500.00 \$757,450.00 \$417,000.00 \$228,000.00 \$403,000.00 \$307,800.00 \$183,728.93 \$161,294.03 \$334,250.00 \$1,563,648.16 \$54,913.45 \$417,000.00 \$729,300.00 \$729,300.00 \$7474,000.00 \$474,000.00 \$474,000.00 \$474,000.00 \$474,000.00 \$4,562,845.99	\$395,000.00	\$395,000.00	\$395,000.00

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ENT FEDERAL CREI UNION	OIT 4	\$1,093,046.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$806,479.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BAN	NK 2	\$527,699.47	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$93,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BAI & TRUST COMPANY OF SC		\$3,041,448.73	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BAI	NK 1	\$222,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEA BANK	F 1	\$158,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CRED UNION	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BAN	NK 2	\$716,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$454,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BA OF LOUISIANA	NK 2	\$349,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BAI OF OHIO	NK 1	\$176,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 8	\$1,942,673.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,991.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,797,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$2,143,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	_ 1	\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,752,207.11	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	1	\$232,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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U	\$1,213,430.00	U.49% U	\$0.00	NA U \$0.00	NA
1	\$295 297 00	0.12% 0	\$0.00	NA 0 80 00	NA
1	ΨΔ/3,Δ/1.00	0.12/00	ψ0.00	11ΑΟ ψΟ.ΟΟ	1 1/ 1
4	\$982,385,09	0.39% 0	\$0.00	NA 0 \$0.00	NA
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2	\$546,100.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
<b></b>	-,		7		
1	\$153,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
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1	¢214.000.00	0.000/.0	ΦΩ ΩΩ	NT A 10 00 00	NT A
1	\$214,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
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2	¢60 <b>5</b> 100 00	0.27%	φο οο	NA 0 00 00	NI A
3	\$685,180.00	0.27%	\$0.00	ΝΑ[υ[δυ.υυ	NA
			+-+		
1	\$152,700.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
1	\$1,221,000,00	0.40%.0	90.00	NA 0 \$0 00	NIA
4	\$1,231,000.00	U.49% U	\$0.00	ΝΑ υ φυ.υυ	NA
7	\$2,418,624.44	0.97% 0	\$0.00	NA 0 \$0.00	NA
				<del>                                     </del>	
1	¢1 120 650 00	0.45%	· ΦΩ ΩΩ	MA 00 00	NΙΛ
+	\$1,129,030.00	0.43%	\$0.00	ΝΑ υβυ.υυ	NA
		<del></del>	+	<del>                                     </del>	
2	\$305,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
		-	+	<del>                                     </del>	
1	\$133,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
2	\$707 464 95	0.28% 0	ቀባ በበ	NA 0 \$0 00	NA
	Φ/U/, <del>T</del> OT./2	0.20 /0 0	Φυ.υυ	ΙΝΑΙΟΨΟ.ΟΟ	7.47.7
13	\$3 166 764 00	1 27% 0	00 02	NA 0 80 00	NA
1.5	\$5,100,707.00	1.47/00	<b>Φ</b> 0.00	ΙΝΑΙΟΙΨΟ.ΟΟ	1417
		-		<del>                                     </del>	
1	\$325,000,00	0.13%	\$0.00	NA 0 80 00	NA
1	Ψ323,000.00	0.13 /0.0	ψ0.00	11/1   0   φυ.υυ	1 41 1
2	\$248 400 00	0.1%0	\$0.00	NA 0 \$0 00	NA
1	·				NA
1	·				1477
1	\$288,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$367,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$157,134.61	0.06%	\$0.00	NA 0 \$0.00	NA
		<del></del>			
1	\$212,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
5	¢1 464 100 00	0.50%-0	φη ηη	NA 0 \$0 00	NA
)	\$1,404,100.00	0.39%	\$0.00	ΝΑ υ φυ.υυ	INA
	1 3 3 1 4 7 7 4 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$295,297.00 4 \$982,385.09 2 \$546,100.00 1 \$153,000.00 1 \$214,000.00 1 \$214,000.00 1 \$152,700.00 4 \$1,231,000.00 7 \$2,418,624.44 4 \$1,129,650.00 2 \$305,000.00 2 \$305,000.00 1 \$133,000.00 2 \$707,464.95 13 \$3,166,764.00 1 \$325,000.00 1 \$3248,400.00 1 \$130,000.00 1 \$288,000.00 1 \$367,000.00 1 \$367,000.00 1 \$157,134.61 1 \$212,500.00	1       \$295,297.00       0.12% 0         4       \$982,385.09       0.39% 0         2       \$546,100.00       0.22% 0         1       \$153,000.00       0.06% 0         1       \$214,000.00       0.09% 0         3       \$685,180.00       0.27% 0         4       \$1,231,000.00       0.49% 0         7       \$2,418,624.44       0.97% 0         4       \$1,129,650.00       0.45% 0         2       \$305,000.00       0.12% 0         1       \$133,000.00       0.05% 0         2       \$707,464.95       0.28% 0         13       \$3,166,764.00       1.27% 0         1       \$325,000.00       0.13% 0         2       \$248,400.00       0.1% 0         1       \$130,000.00       0.05% 0         1       \$288,000.00       0.12% 0         1       \$367,000.00       0.15% 0         1       \$157,134.61       0.06% 0         1       \$212,500.00       0.09% 0	1       \$295,297.00       0.12% 0       \$0.00         4       \$982,385.09       0.39% 0       \$0.00         2       \$546,100.00       0.22% 0       \$0.00         1       \$153,000.00       0.06% 0       \$0.00         1       \$214,000.00       0.09% 0       \$0.00         3       \$685,180.00       0.27% 0       \$0.00         4       \$1,527,00.00       0.06% 0       \$0.00         7       \$2,418,624.44       0.97% 0       \$0.00         4       \$1,129,650.00       0.45% 0       \$0.00         2       \$305,000.00       0.12% 0       \$0.00         1       \$133,000.00       0.05% 0       \$0.00         2       \$707,464.95       0.28% 0       \$0.00         1       \$325,000.00       0.13% 0       \$0.00         1       \$324,400.00       0.13% 0       \$0.00         2       \$248,400.00       0.13% 0       \$0.00         1       \$288,000.00       0.05% 0       \$0.00         1       \$367,000.00       0.15% 0       \$0.00         1       \$327,134.61       0.06% 0       \$0.00         1       \$212,500.00       0.09% 0       \$0.00 </td <td>1 \$295,297.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$982,385.09 0.39% 0 \$0.00 NA 0 \$0.00 2 \$546,100.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$685,180.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$152,700.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,231,000.00 0.49% 0 \$0.00 NA 0 \$0.00 7 \$2,418,624.44 0.97% 0 \$0.00 NA 0 \$0.00 4 \$1,129,650.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$305,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$33,166,764.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$3225,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3225,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3248,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3288,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$367,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$367,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$367,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3157,134.61 0.06% 0 \$0.00 NA 0 \$0.00 1 \$212,500.00 0.09% 0 \$0.00 NA 0 \$0.00</td>	1 \$295,297.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$982,385.09 0.39% 0 \$0.00 NA 0 \$0.00 2 \$546,100.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$685,180.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$152,700.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,231,000.00 0.49% 0 \$0.00 NA 0 \$0.00 7 \$2,418,624.44 0.97% 0 \$0.00 NA 0 \$0.00 4 \$1,129,650.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$305,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$33,166,764.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$3225,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3225,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3248,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3288,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$367,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$367,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$367,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3157,134.61 0.06% 0 \$0.00 NA 0 \$0.00 1 \$212,500.00 0.09% 0 \$0.00 NA 0 \$0.00

COMPANY INC						
HARBORONE CREDIT UNION	2	\$381,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$151,271.82	0.06%	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$231,900.00	0.09% (	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$324,950.00	0.13%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,741.89	0.17%	\$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$585,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$251,910.00	0.1%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$516,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$433,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$656,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$346,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,403,000.00	0.96%	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$134,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$716,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$583,890.03	0.23%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$320,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$313,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	16	\$5,130,966.00	2.05%	\$0.00	NA 0 \$0.00	NA
	1	\$338,974.22	0.14%	\$0.00	NA 0 \$0.00	NA

LEADER ONE						
FINANCIAL						
CORPORATION		#2.100.070.00	1.2407.7	2 00 00	<b>37.4.0.00.00</b>	D.T.A.
LENDUS, LLC	9	\$3,109,970.00	1.24% (	) \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$134,500.00	0.05%			NA
LIFESTORE BANK	1	\$324,000.00	0.13% (	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$192,253.53	0.08%	\$0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$415,104.78	0.17%	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$1,015,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.06%			NA
MARINE BANK	2	\$274,043.52	0.11% (			NA
MARQUETTE BANK	1	\$224,000.00	0.09% (			NA
MAX CREDIT UNION	1	\$195,000.00	0.08% (	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$146,090.00	0.06%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$195,000.00	0.08%			NA
MERCANTILE BANK	4	\$755,038.17	0.3%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,350.00	0.13%	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,750.00	0.07%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$306,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$549,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.15%			NA
MIDWESTONE BANK	1	\$171,700.00	0.07%	\$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	3	\$756,300.00	0.3% (	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$2,046,300.00	0.82%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	6	\$943,405.00	0.38%			NA
MLD MORTGAGE, INC	5	\$1,643,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$360,500.00	0.14%	\$0.00	NA 0 \$0.00	NA

1	\$262,100.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
3	\$864,036.61	0.35% 0	\$0.00	NA 0 \$0.00	NA
1	\$169,200.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
2	\$612,705.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$412,377.96	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
3	\$629,880.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$296,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
2	\$787.150.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	·				NA
1	·				NA
1	\$226,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$209,600.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
5	\$1,301,933.55	0.52% 0	\$0.00	NA 0 \$0.00	NA
1	\$348,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$132,091.36	0.05% 0	\$0.00	NA 0 \$0.00	NA
2	\$666,900.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
, 3	\$427,241.64	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$81,100.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
1	\$259,608.40	0.1% 0	\$0.00	NA 0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1	3 \$864,036.61  1 \$169,200.00  2 \$612,705.00  1 \$412,377.96  1 \$158,000.00  3 \$629,880.00  1 \$296,000.00  1 \$417,000.00  2 \$787,150.00  1 \$156,000.00  1 \$323,000.00  1 \$226,500.00  1 \$180,000.00  1 \$209,600.00  1 \$132,091.36  2 \$666,900.00  3 \$427,241.64  1 \$81,100.00	\$864,036.61 0.35% 0  1 \$169,200.00 0.07% 0  2 \$612,705.00 0.25% 0  1 \$412,377.96 0.17% 0  1 \$158,000.00 0.06% 0  3 \$629,880.00 0.25% 0  1 \$296,000.00 0.12% 0  1 \$417,000.00 0.17% 0  2 \$787,150.00 0.32% 0  1 \$156,000.00 0.06% 0  1 \$323,000.00 0.13% 0  1 \$226,500.00 0.09% 0  1 \$180,000.00 0.07% 0  1 \$209,600.00 0.08% 0  5 \$1,301,933.55 0.52% 0  1 \$348,000.00 0.14% 0  1 \$132,091.36 0.05% 0  2 \$666,900.00 0.27% 0  3 \$427,241.64 0.17% 0  1 \$81,100.00 0.03% 0	3       \$864,036.61       0.35% 0       \$0.00         1       \$169,200.00       0.07% 0       \$0.00         2       \$612,705.00       0.25% 0       \$0.00         1       \$412,377.96       0.17% 0       \$0.00         1       \$158,000.00       0.06% 0       \$0.00         3       \$629,880.00       0.25% 0       \$0.00         1       \$296,000.00       0.12% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         2       \$787,150.00       0.32% 0       \$0.00         1       \$323,000.00       0.13% 0       \$0.00         1       \$323,000.00       0.13% 0       \$0.00         1       \$180,000.00       0.09% 0       \$0.00         1       \$1209,600.00       0.09% 0       \$0.00         1       \$348,000.00       0.14% 0       \$0.00         2       \$666,900.00       0.27% 0       \$0.00         1       \$132,091.36       0.05% 0       \$0.00         2       \$666,900.00       0.27% 0       \$0.00         3       \$427,241.64       0.17% 0       \$0.00         1       \$81,100.00       0.03% 0       \$0.00	3 \$864,036.61 0.35% 0 \$0.00 NA 0 \$0.00  1 \$169,200.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$612,705.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$412,377.96 0.17% 0 \$0.00 NA 0 \$0.00  1 \$158,000.00 0.06% 0 \$0.00 NA 0 \$0.00  3 \$629,880.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$296,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$787,150.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$323,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$226,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$209,600.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$209,600.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$348,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$666,900.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$132,091.36 0.05% 0 \$0.00 NA 0 \$0.00  2 \$666,900.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$132,091.36 0.05% 0 \$0.00 NA 0 \$0.00  1 \$81,301,33.55 0.52% 0 \$0.00 NA 0 \$0.00  1 \$132,091.36 0.05% 0 \$0.00 NA 0 \$0.00  2 \$666,900.00 0.27% 0 \$0.00 NA 0 \$0.00

PREMIER AMERICA CREDIT UNION						
PREMIER BANK OF JACKSONVILLE	1	\$243,750.00	0.1%	\$0.00	NA 0 \$0	).00 NA
PREVAIL CREDIT UNION	2	\$355,555.26	0.14%	\$0.00	NA 0 \$0	).00 NA
PROVIDENT CREDIT UNION	16	\$4,877,200.00	1.95%	\$0.00	NA 0 \$0	).00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,500.00	0.11%	\$0.00	NA 0 \$0	).00 NA
PURDUE FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	\$0.00	NA 0 \$0	).00 NA
RABOBANK, N.A	1	\$231,643.58	0.09% (	\$0.00	NA 0 \$0	).00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,550.00	0.15%	\$0.00	NA 0 \$0	).00 NA
RANLIFE, INC	1	\$378,400.00	0.15%	0.00	NA 0 \$0	).00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$167,353.09	0.07%	\$0.00	NA 0 \$0	).00 NA
RENASANT BANK	1	\$150,200.00	0.06% (	\$0.00	NA 0 \$0	).00 NA
RIVER VALLEY BANK	1	\$150,000.00	0.06%	\$0.00	NA 0 \$0	).00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% (	\$0.00	NA 0 \$0	).00 NA
ROBINS FINANCIAL CREDIT UNION	1	\$296,100.00	0.12%	\$0.00	NA 0 \$0	).00 NA
ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	\$0.00	NA 0 \$0	).00 NA
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0	).00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,069,100.00	1.63% (	\$0.00	NA 0 \$0	).00 NA
ROXBORO SAVINGS BANK SSB	1	\$202,500.00	0.08%	\$0.00	NA 0 \$0	).00 NA
ROYAL CREDIT UNION	1	\$169,600.00	0.07% (	\$0.00	NA 0 \$0	).00 NA
SAFE CREDIT UNION	1	\$197,000.00	0.08%	\$0.00	NA 0 \$0	).00 NA
SALAL CREDIT UNION	3	\$594,588.98	0.24%	\$0.00	NA 0 \$0	0.00 NA
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09%	\$0.00	NA 0 \$0	).00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0	).00 NA
SCOTIABANK OF PUERTO RICO	2	\$148,269.29	0.06%	\$0.00	NA 0 \$0	).00 NA
SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0	).00 NA

	EWSBURY ERAL CREDIT ON	1	\$140,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
SIR F UNIC	EDERAL CREDIT N	2	\$439,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
SIUS	LAW BANK	1	\$155,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
SOLA UNIC	ARITY CREDIT ON	2	\$402,647.77	0.16%	\$0.00	NA 0 \$0.00	NA
SPAC UNIC	E COAST CREDIT	2	\$354,561.89	0.14%	\$0.00	NA 0 \$0.00	NA
SPC (	CREDIT UNION	1	\$166,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	NNE'S OF FALL R CREDIT UNION	7	\$1,535,500.00	0.61%	\$0.00	NA 0 \$0.00	NA
	LAIR COUNTY E BANK	2	\$189,938.11	0.08%	\$0.00	NA 0 \$0.00	NA
ST. M UNIC	IARYS CREDIT N	7	\$2,122,196.75	0.85%	\$0.00	NA 0 \$0.00	NA
	AUL POSTAL LOYEES CREDIT IN	1	\$151,050.00	0.06%	\$0.00	NA 0 \$0.00	NA
MOR	NDARD TGAGE PORATION	6	\$1,548,300.00	0.62%	\$0.00	NA 0 \$0.00	NA
	IDARD PACIFIC TGAGE, INC	3	\$762,568.49	0.31%	\$0.00	NA 0 \$0.00	NA
	IFORD FEDERAL DIT UNION	1	\$162,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
STAT TRUS	E BANK AND ST	1	\$163,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
	E BANK OF THERN UTAH	2	\$322,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
CREI	E EMPLOYEES DIT UNION OF YLAND, INC	7	\$1,452,850.00	0.58%	\$0.00	NA 0 \$0.00	NA
STEA INC	RNS LENDING,	1	\$165,900.00	0.07%	\$0.00	NA 0 \$0.00	NA
STER BANI	LING SAVINGS K	2	\$657,974.86	0.26%	\$0.00	NA 0 \$0.00	NA
NATI	LWATER ONAL BANK & ST COMPANY	2	\$399,750.00	0.16% (	\$0.00	NA 0 \$0.00	NA
& TR STOC MOR	CK YARDS BANK UST CO. DBA CK YARDS BANK TGAGE PANY	1	\$256,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
	CKMAN BANK OF TANA	1	\$99,549.00	0.04%	\$0.00	NA 0 \$0.00	NA

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SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$2,889,740.00	1.16% (	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	4	\$1,189,672.95	0.48%	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$262,883.26	0.11%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	7	\$2,028,000.00	0.81%	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$360,300.00	0.14%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$227,700.00	0.09%			NA
THE PARK BANK	5	\$1,059,990.00	0.42%			NA
THINK MUTUAL BANK	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$332,300.00	0.13%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.11%			NA
UMPQUA BANK	3	\$784,000.00	0.31% (	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$329,914.08	0.13%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$825,817.00	0.33% (	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,309,395.52	1.72% (	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$397,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$175,300.00	0.07%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,319,353.26	0.53%			NA
W.J. BRADLEY MORTGAGE CAPITAL,	2	\$771,000.00	0.31%	\$0.00	NA 0 \$0.00	NA

<u>L</u>	LLC							
	WAKEFIELD CO-OPERATIVE BANK	2	\$504,562.10	0.2% 0	\$0.00	NA	0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,000.00	0.16% 0	\$0.00	NA	0 \$0.0	00 NA
	WAUKESHA STATE BANK	1	\$167,000.00	0.07% 0	\$0.00	NA	0 \$0.0	00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$185,700.00	0.07% 0	\$0.00	NA	0 \$0.0	00 NA
	WESTCONSIN CREDIT UNION	4	\$896,130.00	0.36% 0	\$0.00	NA	0 \$0.0	00 NA
	WESTSTAR MORTGAGE CORPORATION	1	\$346,702.00	0.14% 0	\$0.00	NA	0 \$0.0	00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL	2	\$369,000.00	0.15% 0.3	\$0.00	NA	0 \$0.0	00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,046,700.00	0.42% 0	\$0.00	NA	0 \$0.0	00 NA
	WORKERS CREDIT UNION	1	\$230,000.00			NA	0 \$0.0	00 NA
	Unavailable	203	\$54,424,679.75	21.76% 0	\$0.00		0 \$0.0	
Total		980	\$249,875,898.89	100% 0	\$0.00		0 \$0.0	00
	·	1 1	I	. 11				
31417CBA2								<u> </u>
31417CBA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,947,558.10	33.23% 0	\$0.00	NA	0 \$0.0	00 NA
31417CBA2	MORTGAGE, INC DBA	20	\$3,947,558.10 \$1,346,100.00				0 \$0.0	
31417CBA2	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY			11.33% 0	\$0.00	NA		00 NA
31417CBA2	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE  MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL  ASSOCIATION	4	\$1,346,100.00	11.33% 0 3	\$0.00 \$0.00	NA NA	0 \$0.0	00 NA
31417CBA2	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST NATIONAL BANK OF OMAHA	4 9 5	\$1,346,100.00 \$1,313,675.00 \$792,006.00 \$506,000.00	11.33% 0 3 11.06% 0 3 6.67% 0 3 4.26% 0 3	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA
	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE  MORTGAGE  CORPORATION  ARVEST MORTGAGE  COMPANY  BOKF, NATIONAL  ASSOCIATION  FIRST NATIONAL	4 9 5 2 15	\$1,346,100.00 \$1,313,675.00 \$792,006.00 \$506,000.00 \$3,974,563.44	11.33% 0 3 11.06% 0 3 6.67% 0 3 4.26% 0 3 33.45% 0 3	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA
31417CBA2	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST NATIONAL BANK OF OMAHA	4 9 5	\$1,346,100.00 \$1,313,675.00 \$792,006.00 \$506,000.00	11.33% 0 3 11.06% 0 3 6.67% 0 3 4.26% 0 3	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA
	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4 9 5 2 15	\$1,346,100.00 \$1,313,675.00 \$792,006.00 \$506,000.00 \$3,974,563.44	11.33% 0 3 11.06% 0 3 6.67% 0 3 4.26% 0 3 33.45% 0 3 100% 0 3	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA
Total	MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION  FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA	4 9 5 2 15 55	\$1,346,100.00 \$1,313,675.00 \$792,006.00 \$506,000.00 \$3,974,563.44 \$11,879,902.54	11.33% 0 3 11.06% 0 3 6.67% 0 3 4.26% 0 3 33.45% 0 3 100% 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA

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	ARVEST MORTGAGE COMPANY						
	BAY EQUITY, LLC	1	\$372,500.00	2.29%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$763,448.00	4.7%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$582,022.55	3.58%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$87,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$263,000.00	1.62%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$8,641,776.82	53.14%		NA 0 \$0.00	NA
Total		70	\$16,259,227.10	100%	0 \$0.00	0 \$0.00	
		$\vdash$			+	-	
31417CBC8	ACCESS NATIONAL BANK	1	\$292,500.00	2.38%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$870,000.00	7.09%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	20	\$5,899,698.00	48.05%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	3	\$512,000.00	4.17%	0 \$0.00	NA 0 \$0.00	NA
		3	\$622,500.00	5.07%	0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$134,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$175,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,773,577.92	30.72%		NA 0 \$0.00	NA
Total		51	\$12,279,275.92	100%	0 \$0.00	0 \$0.00	
31417CBD6	ACCESS NATIONAL BANK	2	\$192,500.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,441,800.00	10.1%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,299,650.00	5.37%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$3,027,515.38	12.52%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	25	\$4,354,246.00	18.01%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$205,900.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	4	\$563,550.00	2.33%	0 \$0.00	NA 0 \$0.00	NA

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	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$514,750.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,482,478.78	6.13%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$81,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
L.L.C STAR FINAN GROUP, INC		1	\$205,933.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$393,675.12		Ш			1	\$0.00	
	Unavailable	41	\$9,419,094.04		-			0	\$0.00	NA
Total		132	\$24,182,092.32	100%	0	<b>\$0.00</b>	/'	0	\$0.00	<u> </u>
				1	$\prod$			Γ		
31417CBE4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,821.35	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$212,719.98	2.95%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$581,600.00	8.08%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$180,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$120,044.49	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$126,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$636,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	·						\$0.00	
<u> </u>	METLIFE BANK, NA	1	\$106,597.00	1 1				1	\$0.00	1
<u> </u>	MLD MORTGAGE, INC	1	\$417,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$315,025.31	4.38%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	22	\$2,527,822.64					+	\$0.00	
<u> </u>	RBS CITIZENS, NA	3	\$384,591.45	5.34%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$809,279.74						\$0.00	
Total	!	53	\$7,200,215.98	100%	0	<u>\$0.00</u>	4'	0	\$0.00	<del></del>
	!	+			$\sqcup$	$\longrightarrow$	<del></del>	<u></u>	$\perp \! \! \perp \! \! \perp$	<del>                                     </del>
31417CBF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,104,884.00		Ш				\$0.00	
Total		6	\$1,104,884.00	100%	0	\$0.00	<u>4</u> '	0	\$0.00	

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BANCO SANTANDER					
PUERTO RICO	1	\$282,334.78	3.97% 0 \$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$251,687.48	3.54% 0 \$0.00	NA 0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$206,577.11	2.9% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR	1	\$505,215.73	7.1% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$219,807.10	3.09% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	14	\$4,283,434.91	60.2% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,924.86	2.56% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$202,017.09	2.84% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$401,216.52	5.64% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,371.76	2.62% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$394,855.48	5.54% 0 \$0.00	NA 0 \$0.00	NA
	24	\$7,115,442.82	100% 0 \$0.00	0 \$0.00	
ABACUS FEDERAL SAVINGS BANK	3	\$787,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	6	\$1,630,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$264,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$565,202.55	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK &			1 1	NA 0 \$0.00	
	BRAND MORTGAGE GROUP, LLC LONE STAR NATIONAL BANK NATIONSTAR MORTGAGE, LLC POPULAR MORTGAGE, INC PROVIDENT CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) STATE BANK OF CROSS PLAINS SUBURBAN MORTGAGE COMPANY OF NEW MEXICO WHATCOM EDUCATIONAL CREDIT UNION Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC	PUERTO RICO BRAND MORTGAGE GROUP, LLC LONE STAR NATIONAL BANK  NATIONSTAR MORTGAGE, LLC POPULAR MORTGAGE, INC PROVIDENT CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) STATE BANK OF CROSS PLAINS SUBURBAN MORTGAGE COMPANY OF NEW MEXICO WHATCOM EDUCATIONAL CREDIT UNION Unavailable 1 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AEROSPACE FEDERAL CREDIT UNION 1 ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALIED MORTGAGE GROUP, INC	PUERTO RICO   1   \$282,354.78	PUERTO RICO   1   \$282,334.78   3.97%   080.00	PUERTO RICO   1   \$282,334.78   3.97%   \$08.00   NA   \$08.00   RA   \$0

ALTRA FEDERAL CREDIT UNION	4	\$1,014,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$177,375.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	10	\$3,068,911.15	1.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,614,173.80	0.65% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,708,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,076,156.05	0.43% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAI BANK, WICHITA FALLS	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	25	\$5,565,300.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$193,062.24	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,210,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC	, 1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$419,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$679,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$225,193.31	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$2,532,245.00	1.01% 0 \$0.00		
BANK MUTUAL	15	\$3,305,478.18	1.32% 0 \$0.00	NA 0 \$0.00	NA

BANK OF AMERICAN FORK	1	\$187,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$466,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$460,471.00	0.18%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$627,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$475,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	15	\$3,944,800.00	1.58%			
BLACKHAWK BANK	1	\$183,000.00	0.07% (	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,857,825.00	0.74% (	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$671,600.00	0.27%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,721,209.29	0.69%			
CARDINAL COMMUNITY CREDIT UNION	1	\$220,190.00	0.09%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$753,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$263,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$356,000.00	0.14% (		<del>1 1 1</del>	
CASHCALL, INC	33	\$12,292,500.00	4.92% (	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$404,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$180,186.48	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$275,777.88	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$224,688.00	0.09%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$182,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A	1	\$231,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
•		•	-	•		

CENTURY LENDING						
CFCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$205,000.00	0.08%	0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$246,385.00		\$0.00		NA
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	6	\$1,754,500.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$262,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$182,250.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$179,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,592,100.00	0.64%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.17%			NA
CORTRUST BANK	2	\$427,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$216,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$476,500.00	0.19%	0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$177,000.00	0.07%			NA
DHI MORTGAGE COMPANY, LTD	1	\$304,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	5	\$1,506,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,329,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$2,074,245.00	0.83%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$383,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$839,850.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$838,000.00	0.34%			NA
	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

E-CENTRAL CREDIT UNION						
EAST BOSTON SAVINGS BANK	2	\$865,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$213,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	10	\$2,556,500.00	1.02% 0			NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$530,000.00	0.21% 0			NA
EMPOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$189,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,083,000.00	0.43% 0			NA
FIRST BANK	2	\$567,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$397,600.00	0.16% 0			NA
FIRST CITIZENS BANK NA	5	\$1,557,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$487,391.61	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$323,582.37	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	3	\$884,400.00	0.35% 0	\$0.00		NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,250.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,154.08	0.18% 0	\$0.00	NA 0 \$0.00	NA
	5	\$1,554,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA

FIRS BAN	ST HAWAIIAN JK						
	ST HERITAGE ANCIAL, LLC	2	\$400,150.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ST INTERSTATE	6	\$1,473,850.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
МОБ	ST MERIT RTGAGE PORATION	11	\$2,629,090.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
FIRS BAN	ST MINNESOTA JK	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ST NATIONAL JK ALASKA	2	\$571,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ST NATIONAL IK OF CARMI	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ST NATIONAL IK OF DEERWOOD	2	\$375,450.00	0.15%			NA
	ST PLACE BANK	6	\$1,746,395.32	0.7%	0 \$0.00	NA 0 \$0.00	NA
FIRS	ST TECHNOLOGY ERAL CREDIT	1	\$345,800.00	0.14%			NA
FIRS RICO	STBANK PUERTO	3	\$728,743.67	0.29%	0 \$0.00	NA 0 \$0.00	NA
	STRUST SAVINGS	2	\$560,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	UM CREDIT	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FOR	WARD FINANCIAL IK SSB	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	TER BANK	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FRA	NKENMUTH DIT UNION	1	\$200,000.00	0.08%			NA
	MONT BANK	52	\$14,178,812.65	5.68%	0 \$0.00	NA 0 \$0.00	NA
FUL NAT	TON BANK, TONAL OCIATION	19	\$4,990,100.00		\$0.00		NA
МОБ	TEWAY RTGAGE PPORATION	1	\$233,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
GEN UNIO	IISYS CREDIT ON	1	\$218,000.00	0.09%	0.00	NA 0 \$0.00	NA
	ORGIA'S OWN DIT UNION	1	\$207,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GES	A CREDIT UNION	1	\$417,000.00	0.17%	0.00	NA 0 \$0.00	NA
	DEN BELT BANK,	1	\$184,000.00	0.07%			NA
GRE BAN	AT WESTERN JK	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION	3	\$644,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$792,882.99	0.32%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$2,069,150.00	0.83%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$231,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$275,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$441,048.34	0.18%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$391,000.00	0.16%			NA
HOME LOAN CENTER, INC	5	\$1,452,492.93	0.58%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$404,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$492,858.03	0.2%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$590,810.00	0.24%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$231,610.00	0.09%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	6	\$2,014,600.00	0.81%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.07%			NA
KINECTA FEDERAL CREDIT UNION	2	\$560,300.00	0.22%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	\$0.00	NA 0 \$0.00	NA

LAKE FOREST BANK & TRUST	6	\$1,903,000.00	0.76% 0 \$0.0	0 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$640,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$433,747.54	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$711,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
LEADER BANK, N.A	13	\$4,403,450.00	1.76% 0 \$0.0	0 NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$881,000.00	0.35% 0 \$0.0		
LENDUS, LLC	3	\$950,181.08	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
LIFESTORE BANK	1	\$395,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$988,600.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$201,500.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
MAGNA BANK	1	\$352,172.78	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$293,500.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
MARINE BANK	2	\$458,400.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
MARQUETTE BANK	1	\$250,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$408,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$206,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$204,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$451,500.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,395.35	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$922,676.03	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$409,768.02	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$228,080.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$175,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$840,100.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$185,900.00	0.07% 0 \$0.0		
	1	\$180,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA

NA
NA

ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL	1	\$198,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	1	\$197,600.00	0.08%	0 \$0.00	NA (	\$0.00	NA
PENTAGON FEDERAL	1.5	·					
CREDIT UNION	15	\$3,844,329.90	1.54%	0 \$0.00	NA (	) \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$497,500.00	0.2%	0 \$0.00	NA (	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$397,300.00	0.16%	0 \$0.00	NA (	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$182,185.65	0.07%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$902,100.00	0.36%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$477,700.00	0.19%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,387,393.61	0.96%	0 \$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$507,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$936,250.00	0.37%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	11	\$2,387,064.16	0.96%	0 \$0.00	NA	\$0.00	NA
RENASANT BANK	3	\$863,900.00	0.35%	0 \$0.00	NA (	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,517,225.09	1.41%	0 \$0.00	NA (	\$0.00	NA
ROYAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA (	\$0.00	NA
SAFE CREDIT UNION	1	\$306,000.00		0 \$0.00			
SAN DIEGO COUNTY CREDIT UNION	4	\$1,464,930.94	0.59%	0 \$0.00			
SAN FRANCISCO FIRE CREDIT UNION	2	\$459,250.00	0.18%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	CREDIT UNION ORNL FEDERAL CREDIT UNION PARK BANK PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC PORT WASHINGTON STATE BANK PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PREAL ESTATE MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION	CREDIT UNION  ORNL FEDERAL CREDIT UNION  PARK BANK  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PINNACLE CAPITAL MORTGAGE CORPORATION  POPULAR MORTGAGE, INC  PORT WASHINGTON STATE BANK  PREMIER AMERICA CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  PROVIDENT CREDIT UNION  PROVIDENT CREDIT UNION  REAL ESTATE MORTGAGE ANETWORK INC  REDSTONE FEDERAL CREDIT UNION  REAL ESTATE MORTGAGE ANETWORK INC  REDSTONE FEDERAL CREDIT UNION  RENASANT BANK  3  RIVERMARK COMMUNITY CREDIT UNION  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF	CREDIT UNION         1         \$330,000.00           ORNL FEDERAL CREDIT UNION         1         \$198,000.00           PARK BANK         1         \$197,600.00           PENTAGON FEDERAL CREDIT UNION         15         \$3,844,329.90           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$497,500.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$182,185.65           PORT WASHINGTON STATE BANK         3         \$902,100.00           PREMIER AMERICA CREDIT UNION         2         \$477,700.00           PRIMEWEST MORTGAGE INCOMPACTION         1         \$230,000.00           PROVIDENT CREDIT UNION         8         \$2,387,393.61           PUBLIC SERVICE EMPLOYEES CREDIT UNION         2         \$507,500.00           REAL ESTATE MORTGAGE INCOMPACTION FEDERAL CREDIT UNION         3         \$936,250.00           REDSTONE FEDERAL CREDIT UNION         1         \$2,387,064.16           RENASANT BANK INCOMPACTION ROUNDPOINT MORTGAGE SERVICING COMPORATION         1         \$220,000.00           ROUNDPOINT MORTGAGE SERVICING CORPORATION         1         \$180,000.00           SAFE CREDIT UNION INSAN DIEGO COUNTY CREDIT UNION INSAN DIEGO COUNT	CREDIT UNION	CREDIT UNION         1         \$330,000.00         0.13% 0 \$0.00           ORNL FEDERAL CREDIT UNION         1         \$198,000.00         0.08% 0 \$0.00           PARK BANK         1         \$197,600.00         0.08% 0 \$0.00           PENTAGON FEDERAL CREDIT UNION         15         \$3,844,329.90         1.54% 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         2         \$497,500.00         0.2% 0 \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         2         \$397,300.00         0.16% 0 \$0.00           POPULAR MORTGAGE, INC         1         \$182,185.65         0.07% 0 \$0.00           PORT WASHINGTON STATE BANK         3         \$902,100.00         0.36% 0 \$0.00           PREMIER AMERICA CREDIT UNION         2         \$477,700.00         0.19% 0 \$0.00           PRIMEWEST MORTGAGE 1         \$230,000.00         0.09% 0 \$0.00           POPUSATION PROVIDENT CREDIT UNION         8         \$2,387,393.61         0.96% 0 \$0.00           PUBLIC SERVICE EMPLOYEES CREDIT UNION         2         \$507,500.00         0.2% 0 \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$2,387,064.16         0.96% 0 \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$220,000.00         0.09% 0 \$0.00           ROUNDPOINT MORTGAGE SERVICING CORPORATION <td>  CREDIT UNION</td> <td>  CREDIT UNION</td>	CREDIT UNION	CREDIT UNION

1	\$210,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
1	\$207,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
2	\$374,121.77	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$364,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$179,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
1	\$198,500.00				NA
1	\$239,600.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
2	\$440,500.00				NA
5	\$1,467,200.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
4	\$1,452,129.86	0.58% 0	\$0.00	NA 0 \$0.00	NA
2	\$420,350.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$240,944.42	0.1% 0	\$0.00	NA 0 \$0.00	NA
1	\$186,673.48	0.07% 0	\$0.00	NA 0 \$0.00	NA
2	\$551,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
1	\$287,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
7	\$1,637,357.77	0.66% 0	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 2 5 4 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,000.00  1 \$207,000.00  2 \$374,121.77  1 \$364,000.00  1 \$179,000.00  1 \$198,500.00  1 \$239,600.00  2 \$440,500.00  5 \$1,467,200.00  4 \$1,452,129.86  2 \$420,350.00  1 \$240,944.42  1 \$186,673.48  2 \$551,500.00  1 \$287,000.00  7 \$1,637,357.77	1 \$260,000.00 0.1% 0 1 \$207,000.00 0.08% 0 2 \$374,121.77 0.15% 0 1 \$364,000.00 0.15% 0 1 \$195,000.00 0.08% 0 1 \$198,500.00 0.08% 0 1 \$239,600.00 0.1% 0 2 \$440,500.00 0.18% 0 5 \$1,467,200.00 0.59% 0 4 \$1,452,129.86 0.58% 0 2 \$420,350.00 0.17% 0 1 \$240,944.42 0.1% 0 1 \$186,673.48 0.07% 0 2 \$551,500.00 0.22% 0 1 \$287,000.00 0.11% 0 2 \$1,637,357.77 0.66% 0	1 \$260,000.00 0.1% 0 \$0.00  1 \$207,000.00 0.08% 0 \$0.00  2 \$374,121.77 0.15% 0 \$0.00  1 \$364,000.00 0.07% 0 \$0.00  1 \$179,000.00 0.08% 0 \$0.00  1 \$198,500.00 0.08% 0 \$0.00  1 \$239,600.00 0.1% 0 \$0.00  2 \$440,500.00 0.18% 0 \$0.00  5 \$1,467,200.00 0.59% 0 \$0.00  4 \$1,452,129.86 0.58% 0 \$0.00  2 \$420,350.00 0.17% 0 \$0.00  1 \$240,944.42 0.1% 0 \$0.00  1 \$186,673.48 0.07% 0 \$0.00  2 \$551,500.00 0.22% 0 \$0.00  1 \$287,000.00 0.11% 0 \$0.00  1 \$287,000.00 0.11% 0 \$0.00  1 \$287,000.00 0.11% 0 \$0.00	1 \$260,000.00

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<del></del>						
SUPERIOR FEDERAL CREDIT UNION	3	\$575,215.68	0.23%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,086,356.00	0.44%			NA
TEXAS BANK	1	\$299,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$350,000.00	0.14%			NA
THE CITIZENS BANKING COMPANY	1	\$330,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$1,019,984.54	0.41%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%			NA
THE PARK BANK	3	\$889,658.53	0.36%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$415,031.36	0.17%	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$257,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$890,800.47	0.36%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$667,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	5	\$1,591,800.00	0.64%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$402,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	2	\$636,900.00	0.26%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	6	\$1,484,975.25	0.59%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$5,135,304.67	2.06%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
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	WAUKESHA STATE BANK	2	\$395,000.00	0.16%	0 \$0.00	) NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	\$1,752,998.08	0.7%	0 \$0.00	) NA	\$0.00	NA
	WEST GATE BANK	1	\$177,000.00	0.07%	0 \$0.00	NA (	\$0.00	NA
	WESTBURY BANK	1	\$224,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$594,200.00	0.24%	0 \$0.00		\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$415,199.25	0.17%	0 \$0.00	) NA(	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$786,888.15	0.32%	0 \$0.00	) NA(	\$0.00	NA
	WORKERS CREDIT UNION	1	\$286,170.00	0.11%	0 \$0.00	) NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$290,400.00		0 \$0.00		\$0.00	NA
	Unavailable	158	\$40,387,741.80	16.2%	0 \$0.00	NA (	\$0.00	NA
Total		948	\$249,710,606.73	100%	0 \$0.00		\$0.00	
31417CBJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$636,000.00	0.25%	0 \$0.00	) NA(	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$175,625.00	0.07%	0 \$0.00	) NA	\$0.00	NA
	3RD FED BANK	1	\$304,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,041,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,000.00	0.23%	0 \$0.00	) NA(	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$724,000.00	0.29%	0 \$0.00	) NA(	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$446,500.00	0.18%	0 \$0.00	) NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$970,160.00	0.39%	0 \$0.00	) NA(	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$811,200.00	0.32%	0 \$0.00	) NA(	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$835,121.92	0.33%	0 \$0.00	) NA(	\$0.00	NA
	ALERUS FINANCIAL	2	\$410,100.00	0.16%	0 \$0.00	NA (	\$0.00	NA
	ALLIANCE BANK	1	\$201,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$838,850.00	0.34%	0 \$0.00	NA	\$0.00	
		3	\$606,800.00	0.24%	0 \$0.00	) NA	\$0.00	NA

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	2	\$410,490.00	0.16% 0 \$	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	10	\$2,498,884.70	1% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$830,359.10	0.33% 0 \$			NA
AMERICAN BANK, N.A	1	\$176,000.00	0.07% 0 \$	80.08	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$196,132.05	0.08% 0 \$			NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$3,101,783.34	1.24% 0\$	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$357,600.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,114,117.34	0.45% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$251,000.00	0.1% 0\$			NA
ANCHORBANK FSB	22	\$4,901,045.08	1.96% 0 \$	00.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09% 0 \$	\$0.00		NA
ASSOCIATED BANK, NA	4	\$1,296,203.08	0.52% 0 \$	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$181,500.00	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$857,000.00	0.34% 0 \$		NA 0 \$0.00	NA
AUBURNBANK	2	\$616,900.00	0.25% 0 \$	00.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$203,000.00	0.08% 0 \$			NA
BANCORPSOUTH BANK	9	\$2,727,380.00	1.09% 0 \$	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$200,000.00				NA
BANK MUTUAL	9	\$2,583,144.54	1.03% 0 \$	0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$565,000.00	0.23% 0 \$	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0 \$	00.00	NA 0 \$0.00	NA
BANKIOWA	1	\$180,000.00	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$359,800.00	0.14% 0 \$			NA
	1	\$220,500.00	0.09% 0 \$			NA

BAXTER CREDIT UNION						
BAYCOAST BANK	3	\$745,914.79	0.3%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$386,300.00	0.15%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	23	\$6,389,750.00	2.55%			NA
BETTER BANKS	1	\$349,619.12	0.14%	\$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,876,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$375,450.00	0.15%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,276,666.36	1.31%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.15%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,750.00	0.2%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$594,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
 CASHCALL, INC	32	\$11,545,600.00	4.61%			NA
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%			NA
CENTRAL BANK	1	\$268,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$369,100.00	0.15%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$648,700.00	0.26%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$420,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$372,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$330,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	\$0.00	NA 0 \$0.00	NA

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COBALT MORTGAGE, INC	6	\$2,143,360.00	0.86%	0 \$0.00	) NA	0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$769,941.45	0.31%	0 \$0.00	) NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$337,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$510,600.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$175,500.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
CORTRUST BANK	2	\$628,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$301,000.00				0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$579,600.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$189,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	3	\$640,855.19	0.26%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$352,000.00		0 \$0.00		0 \$0.00	
DIME BANK	2	\$445,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,605,250.00		0 \$0.00		0 \$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,664,750.00	0.67%	0 \$0.00	) NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$694,310.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$233,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	5	\$1,512,539.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$828,400.00	0.33%	0 \$0.00		0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$308,550.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

ENVISION CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,000.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$258,750.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$379,991.57	0.15% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$219,900.00	0.09% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$782,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$836,609.66	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$224,700.00	0.09% 0 \$	00.08	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$433,000.00	0.17% 0 \$	\$0.00		NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$662,500.00	0.26% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,264.72	0.41% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$425,000.00	0.17% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,255,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$954,300.00	0.38% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,047,725.41	0.42% 0 \$	\$0.00	NA 0 \$0.00	NA
	3	\$1,232,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C						
FIRST NATIONAL BANK ALASKA	3	\$937,000.00	0.37% 0	\$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$268,000.00	0.11% 0	\$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	) NA
FIRST PLACE BANK	6	\$1,625,120.57	0.65% 0	\$0.00	NA 0 \$0.00	) NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00	) NA
FIRSTBANK PUERTO RICO	1	\$188,872.54	0.08%	\$0.00	NA 0 \$0.00	) NA
FIRSTRUST SAVINGS BANK	3	\$640,000.00	0.26% 0	\$0.00	NA 0 \$0.00	) NA
FRANKENMUTH CREDIT UNION	1	\$233,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	43	\$11,444,925.00	4.57% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	15	\$4,036,250.00	1.61% 0			) NA
GATEWAY BUSINESS BANK	1	\$182,700.00	0.07% 0	\$0.00	NA 0 \$0.00	) NA
GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00	) NA
GENISYS CREDIT UNION	1	\$187,900.00	0.08%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$213,338.87	0.09% 0			
GMFS, LLC	3	\$838,641.33	0.34% 0	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$196,000.00	0.08% 0			
GREAT SOUTHERN SAVINGS BANK	1	\$388,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$491,100.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$258,865.90	0.1% 0	\$0.00	NA 0 \$0.00	) NA
GTE FEDERAL CREDIT UNION	1	\$261,000.00	0.1% 0	\$0.00	NA 0 \$0.00	) NA
GUARANTY TRUST CORPORATION	1	\$285,475.00	0.11% 0	\$0.00	NA 0 \$0.00	) NA
GUARDIAN CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	4	\$990,650.00	0.4%	\$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE					
COMPANY INC HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	) NA
HEARTLAND BANK	1	\$181,716.00	0.07% 0 \$0.0	00 NA 0 \$0.00	) NA
HOLYOKE CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.0		
HOME FEDERAL SAVINGS BANK	3	\$1,023,200.00	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
HOME LOAN CENTER, INC	5	\$1,126,000.00	0.45% 0 \$0.0		
HOMEBANC N.A	1	\$336,565.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA NA
IDAHO CENTRAL CREDIT UNION	2	\$482,400.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$389,500.00	0.16% 0 \$0.0		
ILLINI BANK	1	\$180,000.00	0.07% 0 \$0.0		
INVESTORS BANK	2	\$635,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA NA
ISB COMMUNITY BANK	1	\$256,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$323,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$230,800.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,407,700.00	0.56% 0 \$0.0	00 NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$464,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,169,500.00	0.47% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$271,700.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$253,250.00	0.1% 0 \$0.0	00 NA 0 \$0.00	) NA
LANGLEY FEDERAL CREDIT UNION	1	\$222,400.00	0.09% 0 \$0.0		
LEADER BANK, N.A	9	\$2,863,500.00	1.14% 0 \$0.0	00 NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$1,051,000.00	0.42% 0 \$0.0		
LENDUS, LLC	2	\$624,500.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	) NA
COR ORTHON					

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LOS ALAMOS NATIONAL BANK MANSFIELD	4	\$1,016,300.00	0.41%	\$0.00	NA 0 \$0.00	NA
					<u> </u>	
COOPERATIVE BANK	1	\$221,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$408,347.33	0.16%	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$411,300.00	0.16%	\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$537,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$420,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$966,974.52	0.39%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$218,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$675,950.00	0.27%	\$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,159,303.98				NA
MISSOULA FEDERAL CREDIT UNION	2	\$594,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$1,075,200.00				NA
MLD MORTGAGE, INC	4	\$1,111,854.49	0.44%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$278,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$214,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$176,700.00	0.07%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$182,300.00	0.07%	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$2,517,838.55	1.01%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK,	1	\$218,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA
	COMMUNITY CREDIT UNION  MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION METUCHEN SAVINGS BANK MID-ISLAND MORTGAGE CORP MID-PENN BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MLD MORTGAGE, INC MONSON SAVINGS BANK MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION	COMMUNITY CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MEMBERS MORTGAGE COMPANY INC  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK VALLEY FEDERAL CREDIT UNION  METUCHEN SAVINGS BANK  MID-ISLAND MORTGAGE CORP  MID-PENN BANK  MID-PENN BANK  MIDWEST COMMUNITY BANK  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MID MORTGAGE, INC  4  MONSON SAVINGS BANK  MONSON SAVINGS BANK  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA CREDIT UNION  MT. MCKINLEY BANK  1  NASSAU EDUCATORS FEDERAL CREDIT UNION	COMMUNITY CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MEMBERS MORTGAGE COMPANY INC  MERCHANTS BANK, NATIONAL 4 \$966,974.52  ASSOCIATION  MERIWEST MORTGAGE 2 \$708,000.00  MERIWEST WORTGAGE 2 \$708,000.00  MERRIMACK VALLEY FEDERAL CREDIT UNION  METUCHEN SAVINGS BANK 1 \$180,000.00  METUCHEN SAVINGS BANK 1 \$218,000.00  MID-ISLAND WORTGAGE CORP WID-PENN BANK 1 \$417,000.00  MID-PENN BANK 1 \$417,000.00  MIDWEST COMMUNITY BANK 4 \$1,159,303.98  MISSOULA FEDERAL 2 \$594,500.00  MISSOURI CREDIT UNION 5 \$1,075,200.00  MLD MORTGAGE, INC 4 \$1,111,854.49  MONSON SAVINGS BANK 1 \$278,000.00  MLD MORTGAGE CENTER, LC MOUNTAIN AMERICA CREDIT UNION 1 \$214,000.00  MOUNTAIN AMERICA CREDIT UNION 1 \$176,700.00  MT. MCKINLEY BANK 1 \$182,300.00  NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$182,300.00  NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$182,300.00  NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$182,300.00	COMMUNITY CREDIT UNION	COMMUNITY CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MEMBERS MORTGAGE COMPANY INC  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK VALLEY FEDERAL CREDIT UNION  METUCHEN SAVINGS BANK  MID-ISLAND MORTGAGE CORP  MID-PENN BANK  MID-PENN BANK  MIDSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MORTGAGE CORP  MONSON SAVINGS BANK  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA CREDIT UNION  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA CREDIT UNION  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA CREDIT UNION  MITMCKINLEY BANK  NASSAU EDUCATORS  FEDERAL CREDIT UNION  MISSOURI CREDIT SE78,000.00  MONSON SAVINGS SAVINGS SANK  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA CREDIT UNION  MITMCKINLEY BANK  NASSAU EDUCATORS  FEDERAL CREDIT UNION  MITMCKINLEY BANK  1 \$182,300.00  0.07% 0 \$0.00  MNSON SASSAU EDUCATORS  FEDERAL CREDIT 12 \$2,517,838.55  1.01% 0 \$0.00	COMMUNITY CREDIT UNION

EXC	TONAL HANGE BANK TRUST	1	\$193,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
NAT ADV MOI	TIONWIDE VANTAGE RTGAGE MPANY	1	\$216,350.00	0.09% (	\$0.00	NA 0 \$0.00	NA
	V ERA BANK	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	VTOWN SAVINGS	4	\$1,098,000.00	0.44%			NA
	TH SHORE BANK, D-OPERATIVE IK	1	\$400,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
INV	THERN OHIO ESTMENT IPANY	1	\$254,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
	TTHWEST ERAL CREDIT ON	4	\$1,142,591.35	0.46%	\$0.00	NA 0 \$0.00	NA
	RWOOD PERATIVE BANK	2	\$470,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
	RE DAME ERAL CREDIT ON	1	\$245,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
NRL UNI	FEDERAL CREDIT	4	\$1,094,800.00	0.44%	\$0.00	NA 0 \$0.00	NA
	NGE COUNTY'S DIT UNION	1	\$201,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ORII TRU	ENTAL BANK AND ST	1	\$180,200.00	0.07%			NA
ORR	STOWN BANK	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CRE	TNERS FEDERAL DIT UNION	1	\$174,236.66	0.07%	\$0.00	NA 0 \$0.00	NA
PAT UNI	ELCO CREDIT ON	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FINA	HWAYS ANCIAL CREDIT ON, INC	1	\$216,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
	TAGON FEDERAL DIT UNION	19	\$5,258,831.53	2.1%	\$0.00	NA 0 \$0.00	NA
PEO	PLES BANK	1	\$316,417.00	0.13%	\$0.00	NA 0 \$0.00	NA
	PLES GHBORHOOD IK	1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	LADELPHIA ERAL CREDIT ON	3	\$701,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
		2	\$688,000.00	0.27%	\$0.00	NA 0 \$0.00	NA

1	\$222,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
1	\$404,955.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
2	\$420,084.99	0.17% 0	\$0.00	NA 0 \$0.00	NA
3	\$656,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
2	\$442,900.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
8	\$1,896,244.29	0.76% 0	\$0.00	NA 0 \$0.00	NA
1	\$237,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
2	\$606,379.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
4	\$934,836.33				NA
1	\$268,000.00	0.11%0	\$0.00	NA 0 \$0.00	NA
14	\$4,228,185.26	1.69% 0	\$0.00		NA
1 6	\$1,438,740.69	0.58% 0	\$0.00	NA 0 \$0.00	NA
1	\$180,300.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
3	\$636,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$224,000.00				NA
5	\$1,770,701.56	0.71% 0	\$0.00	NA 0 \$0.00	NA
3	\$801,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
2	\$564,252.78	0.23% 0	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00		ļ .		NA
1	\$265,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$293,300.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	1 1 2 3 1 1 5 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$404,955.00 2 \$420,084.99 3 \$656,000.00 2 \$442,900.00 8 \$1,896,244.29 1 \$237,000.00 2 \$606,379.00 4 \$934,836.33 1 \$268,000.00 14 \$4,228,185.26 6 \$1,438,740.69 1 \$180,300.00 1 \$180,300.00 5 \$1,770,701.56 3 \$801,000.00 1 \$180,000.00 2 \$564,252.78 1 \$417,000.00 1 \$265,000.00	1       \$404,955.00       0.16% 0         2       \$420,084.99       0.17% 0         3       \$656,000.00       0.26% 0         2       \$442,900.00       0.18% 0         8       \$1,896,244.29       0.76% 0         1       \$237,000.00       0.09% 0         2       \$606,379.00       0.24% 0         4       \$934,836.33       0.37% 0         1       \$268,000.00       0.11% 0         14       \$4,228,185.26       1.69% 0         1       \$180,300.00       0.25% 0         1       \$224,000.00       0.07% 0         3       \$636,000.00       0.25% 0         1       \$1224,000.00       0.09% 0         5       \$1,770,701.56       0.71% 0         3       \$801,000.00       0.32% 0         1       \$180,000.00       0.07% 0         2       \$564,252.78       0.23% 0         1       \$417,000.00       0.11% 0	1       \$404,955.00       0.16% 0 \$0.00         2       \$420,084.99       0.17% 0 \$0.00         3       \$656,000.00       0.26% 0 \$0.00         2       \$442,900.00       0.18% 0 \$0.00         8       \$1,896,244.29       0.76% 0 \$0.00         1       \$237,000.00       0.09% 0 \$0.00         2       \$606,379.00       0.24% 0 \$0.00         4       \$934,836.33       0.37% 0 \$0.00         1       \$268,000.00       0.11% 0 \$0.00         14       \$4,228,185.26       1.69% 0 \$0.00         1       \$180,300.00       0.07% 0 \$0.00         3       \$636,000.00       0.25% 0 \$0.00         1       \$1224,000.00       0.09% 0 \$0.00         3       \$801,000.00       0.32% 0 \$0.00         3       \$801,000.00       0.32% 0 \$0.00         1       \$180,000.00       0.07% 0 \$0.00         2       \$564,252.78       0.23% 0 \$0.00         1       \$265,000.00       0.11% 0 \$0.00	1 \$404,955.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$420,084.99 0.17% 0 \$0.00 NA 0 \$0.00 3 \$656,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$442,900.00 0.18% 0 \$0.00 NA 0 \$0.00 8 \$1,896,244.29 0.76% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$606,379.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$934,836.33 0.37% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 14 \$4,228,185.26 1.69% 0 \$0.00 NA 0 \$0.00 15 \$1,438,740.69 0.58% 0 \$0.00 NA 0 \$0.00 16 \$1,438,740.69 0.58% 0 \$0.00 NA 0 \$0.00 17 \$180,300.00 0.07% 0 \$0.00 NA 0 \$0.00 18 \$224,000.00 0.07% 0 \$0.00 NA 0 \$0.00 19 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 10 \$1770,701.56 0.71% 0 \$0.00 NA 0 \$0.00 11 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 12 \$564,252.78 0.23% 0 \$0.00 NA 0 \$0.00 13 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 14 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 15 \$564,252.78 0.23% 0 \$0.00 NA 0 \$0.00 16 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00

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SPACE COAST CREDIT UNION	2	\$376,772.90	0.15% 0	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$189,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$179,260.55	0.07% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$485,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12% 0	\$0.00		NA
STANDARD MORTGAGE CORPORATION	7	\$1,908,650.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$281,354.62	0.11% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,318,486.66	0.53% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$438,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$373,200.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$233,100.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$412,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$730,028.09	0.29% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$565,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$359,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$1,043,700.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$293,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,331,100.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$870,286.66	0.35% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$217,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	UNION SPENCER SAVINGS BANK ST. CLAIR COUNTY STATE BANK ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD PACIFIC MORTGAGE, INC STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF THE LAKES STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE TEACHERS FEDERAL	SPENCER SAVINGS BANK ST. CLAIR COUNTY STATE BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD PACIFIC MORTGAGE, INC STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF THE LAKES STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK STOCK YARDS BANK WORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SWBC MORTGAGE 1 TEACHERS FEDERAL 2 2	UNION  SPENCER SAVINGS BANK  ST. CLAIR COUNTY STATE BANK  ST. MARYS BANK  STANDARD BANK  AND TRUST  COMPANY  STANDARD  MORTGAGE  CORPORATION  STANDARD PACIFIC  MORTGAGE, INC  STANFORD FEDERAL  CREDIT UNION  STATE BANK AND TRUST  STATE BANK AND TRUST  STATE BANK OF CROSS PLAINS  STATE BANK OF LINCOLN  STATE BANK OF THE LAKES  STERLING SAVINGS BANK  STILLWATER  NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK  STOCK YARDS BA	UNION 2 \$376,772.90 0.15% 0  SPENCER SAVINGS BANK 1 \$189,000.00 0.08% 0  ST. CLAIR COUNTY 1 \$179,260.55 0.07% 0  STANDARD BANK 2 \$485,000.00 0.19% 0  STANDARD BANK AND TRUST 1 \$300,000.00 0.12% 0  COMPANY 5TANDARD MORTGAGE 7 \$1,908,650.00 0.76% 0  CORPORATION 5 \$1,318,486.66 0.53% 0  STANDARD PACIFIC MORTGAGE, INC 5 \$1,318,486.66 0.53% 0  STANFORD FEDERAL CREDIT UNION 5 \$1,318,486.66 0.53% 0  STATE BANK AND TRUST 2 \$438,000.00 0.18% 0  STATE BANK OF CROSS PLAINS 2 \$373,200.00 0.15% 0  STATE BANK OF THE LAKES 5 \$1,318,480.00 0.09% 0  STATE BANK OF THE LAKES 5 \$1,318,480.00 0.09% 0  STERLING SAVINGS BANK 2 \$373,0028.09 0.29% 0  STELLWATER NATIONAL BANK & 2 \$565,000.00 0.23% 0  TRUST COMPANY 5TOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 2 \$359,000.00 0.14% 0  MORTGAGE COMPANY 5TOCK YARDS BANK 4 TRUST CO. DBA STOCK YARDS BANK 5TOCK YARDS BANK 5TOCK YARDS BANK 2 \$359,000.00 0.14% 0  MORTGAGE COMPANY 5TOCK YARDS BANK 4 \$1,043,700.00 0.42% 0  SUBURBAN MORTGAGE 1 \$293,000.00 0.12% 0  SUBURBAN MORTGAGE 1 \$293,000.00 0.53% 0  SUPERIOR FEDERAL CREDIT UNION 5 \$1,331,100.00 0.53% 0  SUPERIOR FEDERAL CREDIT UNION 5 \$1,331,100.00 0.53% 0  SUPERIOR FEDERAL 2 \$710,000.00 0.09% 0  TEACHERS FEDERAL 2 \$710,000.00 0.09% 0	UNION 2	UNION   2   \$376,772.90   0.15%   \$0.00   NA 0 \$0.00   SPENCER SAVINGS   BANK   1   \$189,000.00   0.08%   0\$0.00   NA 0 \$0.00   ST. CLAIR COUNTY   5TATE BANK   2   \$485,000.00   0.19%   0\$0.00   NA 0 \$0.00   STANDARD BANK   AND TRUST   1   \$300,000.00   0.12%   0\$0.00   NA 0 \$0.00   STANDARD BANK   AND TRUST   1   \$300,000.00   0.12%   0\$0.00   NA 0 \$0.00   STANDARD   MORTGAGE   7   \$1,908,650.00   0.76%   0\$0.00   NA 0 \$0.00   STANDARD PACIFIC   MORTGAGE, INC   1   \$281,354.62   0.11%   0\$0.00   NA 0 \$0.00   STANDARD PACIFIC   STANDARD

1	\$410,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$231,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$454,605.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
2	\$584,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
2	\$509,040.65	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$224,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$227,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$199,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$386,097.07	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$223,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,078,100.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$193,451.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
16	\$3,754,608.81	1.5%	0 \$0.00	NA 0 \$0.00	NA
1	\$198,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$417,240.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,400,600.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
1	\$246,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	1 1 2 2 1 1 1 4 1 1 1 6 1 1 2 5 5	1 \$231,500.00  1 \$240,000.00  2 \$454,605.00  1 \$417,000.00  2 \$584,800.00  2 \$509,040.65  1 \$225,000.00  1 \$224,500.00  1 \$227,500.00  1 \$199,500.00  2 \$386,097.07  1 \$223,000.00  1 \$400,000.00  4 \$1,078,100.00  1 \$193,451.00  1 \$193,451.00  1 \$198,000.00  1 \$198,000.00  2 \$417,240.00  5 \$1,400,600.00	1       \$231,500.00       0.09%         1       \$240,000.00       0.1%         2       \$454,605.00       0.18%         1       \$417,000.00       0.17%         2       \$584,800.00       0.23%         2       \$509,040.65       0.2%         1       \$225,000.00       0.09%         1       \$224,500.00       0.09%         1       \$199,500.00       0.08%         2       \$386,097.07       0.15%         1       \$223,000.00       0.09%         1       \$400,000.00       0.16%         4       \$1,078,100.00       0.43%         1       \$193,451.00       0.08%         1       \$198,000.00       0.08%         1       \$198,000.00       0.07%         2       \$417,240.00       0.17%         5       \$1,400,600.00       0.56%	1       \$231,500.00       0.09% 0 \$0.00         1       \$240,000.00       0.1% 0 \$0.00         2       \$454,605.00       0.18% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         2       \$584,800.00       0.23% 0 \$0.00         2       \$509,040.65       0.2% 0 \$0.00         1       \$225,000.00       0.09% 0 \$0.00         1       \$224,500.00       0.09% 0 \$0.00         1       \$227,500.00       0.09% 0 \$0.00         1       \$199,500.00       0.08% 0 \$0.00         2       \$386,097.07       0.15% 0 \$0.00         1       \$223,000.00       0.09% 0 \$0.00         1       \$400,000.00       0.16% 0 \$0.00         4       \$1,078,100.00       0.43% 0 \$0.00         1       \$193,451.00       0.08% 0 \$0.00         1       \$198,000.00       0.08% 0 \$0.00         1       \$198,000.00       0.07% 0 \$0.00         2       \$417,240.00       0.17% 0 \$0.00         5       \$1,400,600.00       0.56% 0 \$0.00	1 \$231,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$454,605.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$584,800.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$59,040.65 0.2% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$224,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$227,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$199,500.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$386,097.07 0.15% 0 \$0.00 NA 0 \$0.00  1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$199,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$199,500.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$199,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$193,451.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$417,240.00 0.17% 0 \$0.00 NA 0 \$0.00  5 \$1,400,600.00 0.56% 0 \$0.00 NA 0 \$0.00

	LLC	'	1		. []	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$195,145.07	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,137,141.88	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	3	\$645,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
		1	\$190,635.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$989,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$322,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	,			NA
	Unavailable	173		18.09% 0 \$0.00	NA 0 \$0.00	NA
Total		947	\$250,197,329.90	100% 0 \$0.00	0 \$0.00	
31417CBK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$295,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$198,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	3RD FED BANK	2	\$473,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$246,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$327,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00			NA
	ALASKA USA FEDERAL CREDIT	4	\$882,567.21	0.42% 0 \$0.00	NA 0 \$0.00	NA

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3	\$747,353.96	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$237,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$215,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$258,110.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
8	\$2,637,734.80	1.24%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,890,058.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
2	\$675,760.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
2	\$434,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$293,128.67	0.14%	0 \$0.00	NA	0 \$0.00	NA
13	\$2,999,466.74	1.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$333,420.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$579,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$195,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
13	\$3,004,347.50	1.42%	0 \$0.00	NA	0 \$0.00	NA
3	\$656,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$232,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$450,500.00	0.21%	0\$0.00	NA	0 \$0.00	NA
3	\$1,040,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
2	\$566,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
11	\$2,850,050.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,059,100.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 8 8 8 2 2 1 13 3 1 1 2 3 1 1 1 2	1 \$237,500.00 1 \$215,200.00 1 \$258,110.00 8 \$2,637,734.80 8 \$1,890,058.00 2 \$675,760.00 1 \$293,128.67 13 \$2,999,466.74 1 \$333,420.00 2 \$579,000.00 1 \$195,000.00 1 \$195,000.00 1 \$232,000.00 1 \$180,000.00 2 \$450,500.00 2 \$566,000.00 2 \$566,000.00 1 \$2,850,050.00	1       \$237,500.00       0.11%         1       \$215,200.00       0.1%         1       \$258,110.00       0.12%         8       \$2,637,734.80       1.24%         8       \$1,890,058.00       0.89%         2       \$675,760.00       0.32%         1       \$293,128.67       0.14%         1       \$333,420.00       0.16%         2       \$579,000.00       0.27%         1       \$195,000.00       0.09%         13       \$3,004,347.50       1.42%         3       \$656,000.00       0.31%         1       \$180,000.00       0.08%         2       \$450,500.00       0.21%         3       \$1,040,000.00       0.49%         2       \$566,000.00       0.27%         11       \$2,850,050.00       1.34%	1       \$237,500.00       0.11% 0       \$0.00         1       \$215,200.00       0.1% 0       \$0.00         1       \$258,110.00       0.12% 0       \$0.00         8       \$2,637,734.80       1.24% 0       \$0.00         8       \$1,890,058.00       0.89% 0       \$0.00         2       \$675,760.00       0.32% 0       \$0.00         1       \$293,128.67       0.14% 0       \$0.00         1       \$2,999,466.74       1.41% 0       \$0.00         1       \$333,420.00       0.16% 0       \$0.00         2       \$579,000.00       0.27% 0       \$0.00         1       \$195,000.00       0.27% 0       \$0.00         1       \$195,000.00       0.31% 0       \$0.00         1       \$232,000.00       0.31% 0       \$0.00         1       \$180,000.00       0.08% 0       \$0.00         2       \$450,500.00       0.21% 0       \$0.00         3       \$1,040,000.00       0.27% 0       \$0.00         2       \$566,000.00       0.27% 0       \$0.00         1       \$2,850,050.00       1.34% 0       \$0.00	1       \$237,500.00       0.11% 0 \$0.00       NA         1       \$215,200.00       0.1% 0 \$0.00       NA         1       \$258,110.00       0.12% 0 \$0.00       NA         8       \$2,637,734.80       1.24% 0 \$0.00       NA         8       \$1,890,058.00       0.89% 0 \$0.00       NA         2       \$675,760.00       0.32% 0 \$0.00       NA         1       \$293,128.67       0.14% 0 \$0.00       NA         1       \$299,466.74       1.41% 0 \$0.00       NA         1       \$333,420.00       0.16% 0 \$0.00       NA         2       \$579,000.00       0.27% 0 \$0.00       NA         1       \$195,000.00       0.27% 0 \$0.00       NA         1       \$195,000.00       0.31% 0 \$0.00       NA         3       \$656,000.00       0.31% 0 \$0.00       NA         1       \$232,000.00       0.11% 0 \$0.00       NA         1       \$180,000.00       0.08% 0 \$0.00       NA         2       \$450,500.00       0.21% 0 \$0.00       NA         3       \$1,040,000.00       0.27% 0 \$0.00       NA         3       \$1,040,000.00       0.27% 0 \$0.00       NA         1       \$2,850,050.	1       \$237,500.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$215,200.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$258,110.00       0.12% 0 \$0.00       NA 0 \$0.00         8       \$2,637,734.80       1.24% 0 \$0.00       NA 0 \$0.00         8       \$1,890,058.00       0.89% 0 \$0.00       NA 0 \$0.00         2       \$675,760.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$293,128.67       0.14% 0 \$0.00       NA 0 \$0.00         1       \$2,999,466.74       1.41% 0 \$0.00       NA 0 \$0.00         1       \$333,420.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$579,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$195,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$33,004,347.50       1.42% 0 \$0.00       NA 0 \$0.00         1       \$232,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$450,500.00       0.21% 0 \$0.00       NA 0 \$0.00         3       \$1,040,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$2,850,500.00       0.27% 0 \$0.00       NA 0 \$0.00         <

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BANK	MUTUAL	10	\$2,404,705.18	1.13%	0 \$0.00	NA 0 \$0.00	NA
BANK	OF HAWAII	2	\$422,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK SPRIN	OF GFIELD	4	\$928,421.97	0.44%	0 \$0.00	NA 0 \$0.00	NA
BANK CASCA	OF THE ADES	2	\$817,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
BANK NA	OF WHITTIER,	2	\$589,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	FUND STAFF AL CREDIT I	1	\$196,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BAXTI UNION	ER CREDIT I	2	\$682,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
BAYCO	OAST BANK	1	\$175,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BELLC UNION	CO CREDIT	3	\$1,091,854.24	0.52%	0 \$0.00	NA 0 \$0.00	NA
BENCE	HMARK BANK	1	\$200,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	PAGE FEDERAL T UNION	15	\$4,290,850.00	2.02%	0 \$0.00	NA 0 \$0.00	NA
BLACE	KHAWK BANK	1	\$177,223.58	0.08%	0 \$0.00	NA 0 \$0.00	NA
INC. D	ER SOLUTIONS, BA NEW ICAN FUNDING	4	\$1,289,950.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
BUSEY	Y BANK	3	\$798,800.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	COD FIVE CENTS GS BANK	6	\$1,684,876.32	0.79%	0 \$0.00	NA 0 \$0.00	NA
CARRO	OLLTON BANK	1	\$235,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CASHO	CALL, INC	25	\$9,191,800.00	4.34%	0 \$0.00	NA 0 \$0.00	NA
	ENNIAL NG, LLC	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	RAL MINNESOTA T UNION	1	\$215,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CENTR COMP	RAL MORTGAGE ANY	5	\$1,322,400.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
- '	RAL ONE LAL CREDIT I	1	\$225,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CENTF BANK	RAL PACIFIC	3	\$935,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY T UNION	1	\$314,500.00	0.15%	0\$0.00	NA 0 \$0.00	NA
CHEM	ICAL BANK	1	\$215,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ENS NATIONAL BROWNWOOD	1	\$393,000.00	0.19%			
CMG N	MORTGAGE, INC	1	\$221,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COBAI INC	LT MORTGAGE,	2	\$600,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

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	COLONIAL SAVINGS FA	5	\$1,458,651.91	0.69%	0 \$0.00	NA	0 \$0.00	NA
	COLUMBIA CREDIT UNION	2	\$434,850.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$365,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$568,450.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,110.17		0 \$0.00		0 \$0.00	
	CORTRUST BANK	1	\$366,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$547,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	DEAN COOPERATIVE BANK	2	\$515,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$792,250.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	DENALI STATE BANK	2	\$373,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	DENMARK STATE BANK	1	\$246,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	DIME BANK	3	\$1,057,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$389,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$239,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,497,400.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$213,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$316,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ELEVATIONS CU	4	\$1,312,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$255,000.00		0 \$0.00		0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$420,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$222,136.58	0.1%	0 \$0.00	NA	0 \$0.00	NA
·	·			· · · · · · · · · · · · · · · · · · ·				

	EVOLVE BANK & TRUST	1	\$415,199.25	0.2%	0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,890.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	FAA CREDIT UNION	1	\$261,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$1,065,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$416,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$182,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,205,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	2	\$508,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK OF WYOMING	1	\$322,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$261,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
]	FIRST COUNTY BANK	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$902,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$487,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$214,052.72	0.1%	0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$176,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,926,013.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,576,550.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
		2	\$576,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C						
FIRST NATIONAL BANK ALASKA	3	\$757,860.74	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$294,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$565,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.12%			NA
FIRST PLACE BANK	2	\$613,528.11	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$224,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$213,763.49	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$300,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$267,450.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$385,000.00	0.18%			NA
FOSTER BANK	1	\$195,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$180,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$218,000.00		0 \$0.00		NA
FREMONT BANK	56	\$15,136,112.92	7.14%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	16	\$3,828,205.29	1.81%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$260,800.00	0.12%	0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$346,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$407,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$414,032.69	0.2%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,614,500.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,181.08	0.2%	0 \$0.00	NA 0 \$0.00	NA

HOME LOAN CENTER, INC	5	\$1,485,000.00	0.7%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$407,485.62	0.19%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$351,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,300.00	0.08%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$226,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,647.49	0.14%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$539,000.00	0.25%	0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$318,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,004,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$270,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$179,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	6	\$2,011,578.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	5	\$1,495,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$362,000.00	0.17%	0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,642,499.79	0.77%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$244,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$356,150.00	0.17%	0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$372,773.19	0.18%		<del>                                     </del>	NA
MEMBER FIRST MORTGAGE, LLC	1	\$183,205.42	0.09%	0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$263,088.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$948,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$174,034.56	0.08%	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$588,315.64	0.28%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$780,716.48	0.37% 0			NA
METUCHEN SAVINGS BANK	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$643,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$239,400.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$571,500.00	0.27%			NA
MLD MORTGAGE, INC	5	\$1,421,550.00	0.67%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$430,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$1,658,600.00	0.78%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$250,900.00	0.12%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$214,183.00	0.1%	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,325,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,110,700.00	0.52%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$669,600.00	0.32%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$375,453.33	0.18%	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
	4	\$933,750.00	0.44%	\$0.00	NA 0 \$0.00	NA

NUVISION FEDERAL CREDIT UNION						
OAK BANK	2	\$662,962.37	0.31% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$591,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$512,600.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$178,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$238,700.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$379,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$264,300.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$5,218,395.98	2.46% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$189,050.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$707,459.36	0.33% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$372,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$189,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$504,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$934,950.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$296,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,290,151.37	0.61% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$429,429.95	0.2% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$226,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$636,635.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
NEI WORK INC	5	\$1,000,569.21	0.47% 0	\$0.00	NA 0 \$0.00	NA

NA 0 \$0.00	NA
NA 0 \$0.00	NA
	NA 0 \$0.00  NA 0 \$0.00

TEXAS BANK	1	\$252,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA	3	\$747,963.59	0.35%	0 \$0 00	NA 0 \$0.00	NA
CREDIT UNION	3	Ψ/+/,/03.37	0.55 %	υ ψυ.υυ	11ΑΟ ΦΟ.ΟΟ	IVA
THE CITIZENS	1	\$378,342.58	0.18%	0 \$0.00	NA 0 \$0.00	NA
BANKING COMPANY	-	φετο,ε 12.εσ	0.1070	σ φσισσ	1111040.00	1111
THE FARMERS STATE		<b>4402</b> 000 00	0.00~	0 00 00	N. 1 0 0 0 0 0	
BANK AND TRUST	1	\$193,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COMPANY					<del>                                     </del>	
THE FIRST NATIONAL BANK	1	\$186,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1						
CREDIT UNION	2	\$386,550.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T						
OF SYCAMORE	1	\$236,826.25	0.11%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK		<b>**</b>	0.4.54			
OF INDIANAPOLIS	1	\$347,750.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$996,269.26	0.47%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT						
FEDERAL CREDIT	3	\$797,300.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
UNION						
TOPLINE FEDERAL	1	\$254,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ254,000.00	0.1270	υψυ.υυ	1171 Ο ΦΟ.ΟΟ	11/21
TOWN & COUNTRY						
BANC MORTGAGE	1	\$374,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC						
TRAVERSE CITY	1	\$176,120.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK					<del>                                     </del>	
TRUMARK FINANCIAL CREDIT UNION	4	\$846,009.84	0.4%	0 \$0.00	NA 0 \$0.00	NA
TRUSTONE				+		
FINANCIAL FEDERAL	1	\$237,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ231,300.00	0.1170	υ φυ.υυ	111 ο φο.σο	1171
UMPQUA BANK	3	\$675,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &						
TRUST	1	\$408,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND	_	¢421 000 00	0.00	0,00,00	NIA O CO CO	B.T.A
TRUST COMPANY	2	\$421,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE	1	\$230,954.00	0.11%	0,00	NA 0 \$0.00	NA
CORPORATION	1	φ43U,934.UU				
UNITY BANK	1	\$376,000.00	0.18%			NA
UNIVERSAL BANK FSB	1	\$300,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF						
WISCONSIN CREDIT	11	\$2,535,976.54	1.2%	0 \$0.00	NA 0 \$0.00	NA
UNION						
UNIVEST BANK AND	2	\$458,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
TRUST CO		, - 2,2 2 2 3 3 0	, •	1, 2.00		1
WATERSTONE MORTGAGE CORP	2	\$577,600.00	0.27%	0\$0.00	NA 0 \$0.00	NA
MORTGAGE CORP		•				

	WESCOM CENTRAL CREDIT UNION	7	\$1,741,187.26	0.82%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$434,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$409,880.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$557,336.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$467,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$259,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$31,729,117.82	15.01%	_				\$0.00	NA
Total		795	\$211,994,989.57	100%	0	\$0.00		0	\$0.00	
								$\sqcup$		
31417CBL8	1ST MIDAMERICA CREDIT UNION	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK	2	\$738,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OF WASHINGTON 3RD FED BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$492,000.00	0.23%					\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,052,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$360,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$676,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$511,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,492.62	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$573,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$584,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$928,990.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$2,240,637.86	1.03%	0	\$0.00	NA	0	\$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,030,500.00	0.47%	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$236,688.00	0.11%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$790,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	17	\$4,405,378.36	2.03%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$184,950.00	0.09%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$631,160.00	0.29%	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$433,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	16	\$3,606,950.00	1.66% (	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.09%			
ASSOCIATED BANK, NA	3	\$792,419.33	0.36%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$565,800.00	0.26%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$831,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$210,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$404,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$420,415.42	0.19%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,283,334.95	0.59%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$185,000.00	0.09%			NA
BANK MUTUAL	7	\$1,754,255.29	0.81%	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$631,300.00	0.29% (	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$405,900.00	0.19%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$472,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	3	\$808,998.13	0.37%	\$0.00	NA 0 \$0.00	NA
		<del></del>	-			

BETHPAGE FEDERAL CREDIT UNION	23	\$6,191,750.00	2.85% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$439,848.45	0.2% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,070,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$316,390.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,478.81	0.55% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$268,885.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$183,700.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	27	\$8,498,811.71	3.91% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$193,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$376,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,281.43	0.1% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$664,225.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$237,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$196,999.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$394,280.53	0.18% 0	\$0.00		NA
CITIZENSFIRST CREDIT UNION	1	\$176,227.94	0.08% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$672,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$564,893.08	0.26% 0			NA
COBALT MORTGAGE, INC	1	\$292,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	4	\$975,461.40	0.45% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$405,600.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	1	\$366,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA

COMMUNITY BANK - MISSOULA					
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,122,900.00	0.52% 0 \$0.0	0 NA 0 \$0.00	NA
CORTRUST BANK	1	\$178,200.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$274,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$267,350.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$200,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
DENMARK STATE BANK	2	\$392,000.00	0.18% 0 \$0.0		NA
DIME BANK	2	\$527,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$176,600.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,899,400.00	1.33% 0 \$0.0	0 NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$464,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$233,500.00	0.11% 0 \$0.0		NA
ELEVATIONS CU	7	\$2,063,000.00	0.95% 0 \$0.0	0 NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$672,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$653,477.01	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$250,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$219,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$639,786.98	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$198,819.95	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
	2	\$610,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK OF WYOMING	2	\$369,400.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$777,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$189,179.51	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$640,200.00	0.29% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$556,233.88	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$858,086.00	0.39% (	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$254,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$697,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$770,000.00	0.35%	0\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$650,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$366,100.00	0.17%	0\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$2,171,100.00	1% (	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$916,187.67	0.42%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$218,655.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$232,050.00	0.11%	0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$197,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$312,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$719,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$194,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	33	\$8,883,979.16	4.08%	0\$0.00	NA 0 \$0.00	NA

FULTON BANK, NATIONAL ASSOCIATION	15	\$4,174,451.36	1.92%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$207,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$348,473.33	0.16%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$174,244.29	0.08%	0.00\$	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$301,000.00	0.14%	0.00\$	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$383,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$384,000.00	0.18%	0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$214,900.00	0.1%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$260,359.36	0.12%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$747,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,185,496.15	0.55%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$435,950.00		\$0.00		NA
HOME FEDERAL BANK	1	\$199,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$534,100.00	0.25%	0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	3	\$803,400.00	0.37%	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$234,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$184,000.00	0.08%	0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$176,925.00	0.08%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	4	\$928,500.00	0.43%	0.00\$		
	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION						
ISB COMMUNITY BANK	1	\$341,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$368,999.62	0.17%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$175,250.00	0.08%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$189,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$866,600.00	0.4%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,100,700.00	0.51%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$260,908.74	0.12%			NA
LEADER BANK, N.A	5	\$1,533,000.00	0.7% (	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,425,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	2	\$445,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$650,212.16	0.3%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$261,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$214,000.00		\$0.00		NA
MARINE BANK	5	\$996,734.33	0.46% (	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$201,565.00	0.09%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$213,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$825,000.00	0.38%			NA
MERCANTILE BANK	1	\$205,250.00	0.09% (	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,836.01	0.34%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$1,143,935.09	0.53%	\$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	1	\$309,200.00	0.14%	\$0.00	NA 0 \$0.00	NA

MID AMERICA MORTGAGE, INC						
MID-ISLAND MORTGAGE CORP	1	\$190,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$186,300.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$234,560.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$380,000.00	0.17% 0		NA 0 \$0.00	NA
MLD MORTGAGE, INC	4	\$1,055,400.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,183,900.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$189,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$212,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,195,085.24	0.55% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$852,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$570,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$670,075.84	0.31% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,362,450.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$238,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$476,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$410,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$244,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	1	\$178,000.00	0.08%	\$0.00	NA 0 \$0.00	NA

PANHANDLE STATE BANK						
PATELCO CREDIT UNION	5	\$1,418,500.00	0.65% 0 \$	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,656,338.27	1.22% 0 \$	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$208,500.00	0.1% 0 \$	0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,136.33	0.09% 0 \$	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08% 0 \$	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$310,000.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$360,000.00	0.17% 0 \$	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$239,700.00	0.11% 0 \$	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$574,738.32	0.26% 0 \$	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$491,000.00	0.23% 0 \$	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$440,900.00	0.2% 0 \$	\$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$310,800.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$247,600.00	0.11% 0\$		NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$203,000.00	0.09% 0 \$	00.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	10	\$2,950,271.21	1.36% 0 \$	50.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$211,200.00	0.1% 0\$	00.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$1,252,244.38	0.58% 0 \$	00.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$400,000.00	0.18% 0 \$	00.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$240,000.00	0.11% 0\$	00.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$257,800.00	0.12% 0 \$	60.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.11% 0\$	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE	7	\$2,152,600.00	0.99% 0 \$	\$0.00	NA 0 \$0.00	NA

SERVICING CORPORATION						
ROYAL CREDIT UNION	5	\$1,044,431.03	0.48%	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$345,000.00	0.16% (	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$593,724.97	0.27%	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$187,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,345.47	0.18%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$634,796.82	0.29%	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$587,019.94	0.27%	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$193,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$1,001,125.00	0.46%	\$0.00		NA
ST. MARYS BANK	1	\$200,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,288,408.92	0.59%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$1,030,500.00	0.47%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$1,185,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$181,400.00	0.08%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$336,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$387,300.00	0.18%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$341,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,934,125.00	0.89%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$278,000.00	0.13%			NA
SUTTON BANK	1	\$216,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

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SWBC MORTGAGE	1	\$313,650.00	0.14%	0\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL	1	\$304,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		,				
THE CITIZENS	3	\$828,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
BANKING COMPANY				+		
THE FIRST NATIONAL	1	\$187,000.00	0.09%	0.00\$	NA 0 \$0.00	NA
BANK				+		
THE FIRST NATIONAL	1	\$228,400.00	0.11%	0.00	NA 0 \$0.00	NA
BANK OF DENNISON				+		
THE GOLDEN 1	3	\$770,608.75	0.35%	0.00	NA 0 \$0.00	NA
CREDIT UNION						
THE NATIONAL BANK	2	\$617,500.00	0.28%	00.00	NA 0 \$0.00	NA
OF INDIANAPOLIS	2	Φ <b>714 0</b> 60 55	0.2207	0 00 00	NIA 0 00 00	NT A
THE PARK BANK	3	\$714,869.55	0.33%	) \$0.00	NA 0 \$0.00	NA
THE SUMMIT	2	ΦC 4.4.000.00	0.20	0 00 00	NIA O DO OO	NT A
FEDERAL CREDIT	3	\$644,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
UNION						
TOPLINE FEDERAL	1	\$260,000.00	0.12%	0.00\$	NA 0 \$0.00	NA
CREDIT UNION						
TOWER FEDERAL CREDIT UNION	1	\$267,818.00	0.12%	0.00\$	NA 0 \$0.00	NA
TOWN & COUNTRY						
BANC MORTGAGE	1	\$417,000.00	0.19%	160 00	NA 0 \$0.00	NA
SERVICES, INC	1	\$417,000.00	0.19%	المارين	NA 0 50.00	NA
TOWNE MORTGAGE				+		
COMPANY	1	\$250,250.00	0.12%	0.00\$	NA 0 \$0.00	NA
TRUMARK FINANCIAL						
CREDIT UNION	3	\$803,400.00	0.37%	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS						
BANK	1	\$225,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$1,186,000.00	0.55%	0.00	NA 0 \$0.00	NA
UNITED BANK &						
TRUST	4	\$864,000.00	0.4%	0.00\$	NA 0 \$0.00	NA
UNITED NATIONS				†		
FEDERAL CREDIT	1	\$245,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNION		\$ <b>-</b> .5,000.00	3.11,0	1,000		1 12 1
UNIVERSAL						
AMERICAN		<b>#100 000 00</b>	0.00	0.00	N. A. O. do o o o	***
MORTGAGE	1	\$180,000.00	0.08%	J \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					<u>                                      </u>	
UNIVERSITY OF						
WISCONSIN CREDIT	20	\$4,780,396.64	2.2%	0.00	NA 0 \$0.00	NA
UNION						
UNIVEST BANK AND	1	\$202.500.00	0.09%	1 ¢0 00	NIA O CO CO	NT A
TRUST CO	1	\$202,500.00	0.09%	J90.00	NA 0 \$0.00	NA
UTAH COMMUNITY						
FEDERAL CREDIT	1	\$196,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
UNION						

	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$365,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$681,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$973,137.13	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$553,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,173,858.60	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	157	\$42,823,797.05	19.7% 0 \$0.00	NA 0 \$0.00	NA
Total		820	\$217,512,660.37	100% 0 \$0.00	0 \$0.00	
31417CBM6	ACCESS NATIONAL BANK	3	\$765,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,083,906.00	6.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	88	\$27,788,932.42	21.06% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,811,460.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$213,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$247,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC		\$225,422.33	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC		\$221,772.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	320	\$92,597,325.04	70.17% 0 \$0.00	NA 0 \$0.00	NA
Total		456	\$131,954,417.79	100% 0 \$0.00	0 \$0.00	

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	DANCO CANTANDED					
31417CBN4	BANCO SANTANDER PUERTO RICO	1	\$187,993.69	3.57% 0 \$0.00	NA 0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,318.34	3.35% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND CREDIT UNION	3	\$555,828.40	10.56% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	2	\$448,967.72	8.53% 0 \$0.00	NA 0 \$0.00	NA
	LONE STAR NATIONAL BANK	3	\$823,288.55	15.64% 0 \$0.00	NA 0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$599,104.66	11.38% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$389,596.46	7.4% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$382,827.22	7.27% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,462.50	11.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,111,106.10	21.12% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,263,493.64	100% 0 \$0.00	0 \$0.00	
31417CBP9	1ST SECURITY BANK OF WASHINGTON	4	\$874,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$318,631.97	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$599,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$704,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$477,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$202,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,304,990.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$507,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL	1	\$322,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

RESOURCES, INC						
AMERICAN PACIFIC						
MORTGAGE	8	\$2,107,500.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
AMERICAN SAVINGS	2	Φ525 000 00	0.010	0,00	NIA 0 00 00	NTA
BANK, F.S.B	2	\$535,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST						
FINANCIAL	1	\$213,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
ASSOCIATED BANK,	19	¢4 000 01 <b>5</b> 11	1.050	0 \$0.00	NA 0 \$0.00	NT A
NA	19	\$4,880,015.11	1.93%	0 30.00	NA 0 50.00	NA
AURORA FINANCIAL	2	\$591,499.00	0.2407	0 \$0.00	NA 0 \$0.00	NA
GROUP INC	2	\$391,499.00	0.24%	0 30.00	NA 0 50.00	NA
AVIDIA BANK	1	\$297,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER	1	\$215 005 05	0.000	0 \$0.00	NA 0 \$0.00	NIA
PUERTO RICO	1	\$215,085.85	0.09%	0 30.00	NA 0 \$0.00	NA
BANCORPSOUTH	0	¢2.664.205.29	1.070	0.00	NIA 0 00 00	NT A
BANK	9	\$2,664,205.38	1.07%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	22	\$5,866,920.72	2.35%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF						
FEDERAL CREDIT	3	\$865,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
UNION						
BANNER BANK	1	\$244,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	1	\$218,700.00	0.00%	0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$218,700.00	0.09%	0 30.00	NA 0 50.00	NA
BENEFICIAL MUTUAL	4	\$1,101,500.00	0.440%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	4	\$1,101,300.00	0.44%	0 30.00	NA 0 50.00	NA
BETHPAGE FEDERAL	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$270,000.00	0.11 /6	0 30.00	11Α Ο ΦΟ.ΟΟ	NA
BOEING EMPLOYEES	9	\$2,087,226.05	0.84%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	7	Ψ2,007,220.03	0.0+70	υ φυ.υυ	14Α Ο Φ0.00	IVA
BROKER SOLUTIONS,						
INC. DBA NEW	4	\$1,049,650.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING						
BRYN MAWR TRUST	2	\$553,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
COMPANY THE		\$222,000.00	0.2270	σ φσ.σσ	1110000	1111
CARNEGIE	1	\$480,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		·				
CARROLLTON BANK	1	\$221,240.00		0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	40	\$9,593,800.00	3.84%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	2	\$623,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		Ψ023,200.00	0.23 /0	υψυ.υυ	11110 40.00	11/1
CENTRAL MORTGAGE	9	\$2,093,975.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
COMPANY		Ψ2,073,773.00	0.5470	υψυ.υυ	11110 40.00	11/1
CENTRAL PACIFIC	3	\$865,500.00	0 35%	0 \$0.00	NA 0 \$0.00	NA
BANK				4		
CENTRUE BANK	1	\$210,000.00	0.08%		NA 0 \$0.00	NA
CHEMICAL BANK	2	\$391,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

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	CHERRY CREEK MORTGAGE COMPANY	5	\$1,217,920.02	0.49%	\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,019,416.00	0.41%	\$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	10	\$2,514,250.00	1.01% (	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	11	\$3,852,573.00	1.54%			NA
	COLONIAL SAVINGS FA	2	\$446,554.09	0.18%	\$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$214,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
	DFCU FINANCIAL	4	\$900,750.00	0.36%	\$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,679,832.54	1.07% (			NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,000.00	0.7%	\$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,607,060.00	0.64%			NA
	ELEVATIONS CU	2	\$423,821.07	0.17%	\$0.00	NA 0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$421,195.89	0.17%	\$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,860.00	0.07%	\$0.00	NA 0 \$0.00	NA
	FARMERS AND MERCHANTS SAVINGS	1	\$296,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
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BANK	Ī							
FIDELITY BANK MORTGAGE	6	\$1,664,100.00	0.67%	0	\$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$388,850.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$177,000.00	0.07%				\$0.00	
FIRST HAWAIIAN BANK	2	\$422,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$739,500.00	0.3%	0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,631,069.00	1.05%	0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	7	\$1,582,323.87	0.63%	0	\$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$560,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$353,482.34	0.14%	0	\$0.00	NA 0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	6	\$1,393,713.38	0.56%	0	\$0.00	NA 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$187,500.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	129	\$36,074,445.77	14.44%	0	\$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$867,068.93	0.35%	0	\$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	2	\$426,380.83	0.17%	0	\$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$182,026.36	0.07%	0	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$197,148.36	0.08%	0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,158,069.22	0.46%	0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,566,786.00	0.63%	0	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$223,850.00	0.09%	0	\$0.00	NA 0	\$0.00	NA
HOME LOAN CENTER, INC	15	\$3,506,700.00	1.4%	0	\$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$210,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT	4	\$772,450.00	0.31%	0	\$0.00	NA 0	\$0.00	NA

UNION	1 1					I
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$480,450.00	0.19% (	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$233,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$457,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$325,100.00	0.13%			
KINECTA FEDERAL CREDIT UNION	7	\$1,788,100.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$557,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,597,950.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$408,400.00	0.16%			NA
LEADER BANK, N.A	11	\$3,137,000.00	1.26%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	\$1,223,002.23	0.49% (	0 \$0.00		
LENDUS, LLC	13	\$3,618,400.00	1.45% (	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.07%			
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$977,926.95	0.39%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$488,100.00		0 \$0.00		
MAGNA BANK	3	\$853,150.00	0.34% (	0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$491,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,942.45	0.1%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,149.26	0.16%			
METLIFE BANK, NA	3	\$1,269,246.82	0.51%	0 \$0.00	NA 0 \$0.00	NA

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7	\$1,419,710.34	0.57%	0\$0.00	NA 0 \$0.00	NA
3	\$709,885.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$200,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
6	\$2,171,500.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
2	\$495,000.00	0.2%	0 \$0.00		NA
1	\$200,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$190,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$193,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$219,700.00	0.09% (	0 \$0.00	NA 0 \$0.00	NA
1	\$211,450.00	0.08%	\$0.00	NA 0 \$0.00	NA
1	\$198,547.54	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$273,544.77	0.11%	0 \$0.00	NA 0 \$0.00	NA
3	\$614,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
3	\$966,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
2	\$533,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
2	\$450,911.90	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$241,910.83	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$762,000.00	0.3%	0.00	NA 0 \$0.00	NA
10	\$2,658,135.13	1.06%	\$0.00	NA 0 \$0.00	NA
1	\$182,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	3 1 6 2 1 1 1 1 1 1 1 3 1 2 2 10	3 \$709,885.00 1 \$200,900.00 6 \$2,171,500.00 2 \$495,000.00 1 \$200,700.00 1 \$190,400.00 1 \$193,600.00 1 \$211,450.00 1 \$211,450.00 1 \$273,544.77 3 \$614,600.00 1 \$210,000.00 1 \$196,000.00 2 \$450,911.90 1 \$241,910.83 2 \$762,000.00 10 \$2,658,135.13	3 \$709,885.00 0.28% 1 \$200,900.00 0.08% 6 \$2,171,500.00 0.87% 2 \$495,000.00 0.2% 1 \$200,700.00 0.08% 1 \$190,400.00 0.08% 1 \$193,600.00 0.08% 1 \$211,450.00 0.08% 1 \$211,450.00 0.08% 1 \$273,544.77 0.11% 3 \$614,600.00 0.25% 1 \$210,000.00 0.08% 1 \$196,000.00 0.08% 2 \$533,000.00 0.21% 2 \$450,911.90 0.18% 1 \$241,910.83 0.1% 2 \$762,000.00 0.3% 10 \$2,658,135.13 1.06%	3 \$709,885.00 0.28% 0 \$0.00 1 \$200,900.00 0.08% 0 \$0.00 6 \$2,171,500.00 0.87% 0 \$0.00 2 \$495,000.00 0.2% 0 \$0.00 1 \$190,400.00 0.08% 0 \$0.00 1 \$193,600.00 0.08% 0 \$0.00 1 \$193,600.00 0.08% 0 \$0.00 1 \$211,450.00 0.08% 0 \$0.00 1 \$211,450.00 0.08% 0 \$0.00 1 \$273,544.77 0.11% 0 \$0.00 3 \$614,600.00 0.25% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 2 \$533,000.00 0.39% 0 \$0.00 2 \$450,911.90 0.18% 0 \$0.00 2 \$762,000.00 0.3% 0 \$0.00 1 \$241,910.83 0.1% 0 \$0.00 2 \$762,000.00 0.3% 0 \$0.00 1 \$2,658,135.13 1.06% 0 \$0.00	3 \$709,885.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$200,900.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$2,171,500.00 0.87% 0 \$0.00 NA 0 \$0.00 2 \$495,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$200,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$190,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$219,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$211,450.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$211,450.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$210,000 0.025% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$533,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$450,911.90 0.18% 0 \$0.00 NA 0 \$0.00 1 \$241,910.83 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2,658,135.13 1.06% 0 \$0.00 NA 0 \$0.00

PC IN	PULAR MORTGAGE, C	1	\$178,117.03	0.07%	\$0.00	NA 0 \$0.00	NA
PR AI PR	IMARY CAPITAL OVISORS, LC D/B/A IMARY CAPITAL ORTGAGE	1	\$175,000.00	0.07% (	0 \$0.00	NA 0 \$0.00	NA
PR M0	IMEWEST ORTGAGE ORPORATION	2	\$773,000.00	0.31% (	\$0.00	NA 0 \$0.00	NA
R.A	ABOBANK, N.A	2	\$546,000.00	0.22% (	0.00\$	NA 0 \$0.00	NA
MO	EAL ESTATE ORTGAGE ETWORK INC	2	\$444,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	EDWOOD CREDIT NION	2	\$664,000.00	0.27%			NA
RE	ENASANT BANK	1	\$256,000.00	0.1%	00.00	NA 0 \$0.00	NA
	GHT START ORTGAGE, INC	1	\$360,000.00	0.14%			NA
RI	VER VALLEY BANK	2	\$536,546.47	0.21%	0.00\$	NA 0 \$0.00	NA
M( SE	OUNDPOINT ORTGAGE RVICING ORPORATION	3	\$781,250.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
RC	YAL CREDIT UNION	2	\$698,902.87	0.28%	0.00\$	NA 0 \$0.00	NA
	CRAMENTO CREDIT	1	\$232,000.00	0.09%	\$0.00		NA
SA	LAL CREDIT UNION	1	\$415,217.28	0.17% (	00.00	NA 0 \$0.00	NA
	COTIABANK OF JERTO RICO	2	\$611,901.69	0.24%	\$0.00	NA 0 \$0.00	NA
	CURITY NATIONAL ORTGAGE	2	\$377,920.89	0.15%			NA
SF	MC L.P	1	\$247,400.00	0.1%	00.00	NA 0 \$0.00	NA
	MERSET TRUST MPANY	1	\$220,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
FE	IRIT OF ALASKA DERAL CREDIT NON	1	\$176,873.00	0.07%	\$0.00		NA
ST	'. MARYS BANK	1	\$214,000.00	0.09% (	00.00	NA 0 \$0.00	NA
	. PAUL FEDERAL REDIT UNION	1	\$181,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
MO	'ANDARD ORTGAGE ORPORATION	2	\$507,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
	ANFORD FEDERAL REDIT UNION	2	\$1,007,342.34	0.4%	0\$0.00	NA 0 \$0.00	NA
	ATE BANK AND RUST	6	\$1,469,750.00	0.59%			NA
		4	\$992,300.00	0.4%	\$0.00	NA 0 \$0.00	NA

1	\$391,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$460,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$177,000.00	0.07% (	\$0.00	NA 0 \$0.00	NA
2	\$633,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
1	\$212,388.13	0.08%	\$0.00	NA 0 \$0.00	NA
13	\$3,907,515.00	1.56% (	\$0.00	NA 0 \$0.00	NA
3	\$692,300.00				NA
1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
2	\$579,678.81	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$212,425.00	0.09%	\$0.00	NA 0 \$0.00	NA
8	\$2,205,572.35	0.88%	\$0.00	NA 0 \$0.00	NA
1	\$625,000.00				NA
7	\$1,785,200.00	0.71%	\$0.00	NA 0 \$0.00	NA
6	\$1,284,500.00	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$202,132.16	0.08%	\$0.00	NA 0 \$0.00	NA
3	\$680,985.00	0.27% (	\$0.00	NA 0 \$0.00	NA
2	\$568,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$214,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
4	\$846,086.47	0.34%	\$0.00	NA 0 \$0.00	NA
	1 1 2 1 13 3 1 2 1 8 1 7 6 1 3	1 \$460,000.00  2 \$633,000.00  1 \$212,388.13  13 \$3,907,515.00  3 \$692,300.00  1 \$270,000.00  2 \$579,678.81  1 \$212,425.00  8 \$2,205,572.35  1 \$625,000.00  7 \$1,785,200.00  6 \$1,284,500.00  1 \$202,132.16  3 \$680,985.00  2 \$568,000.00  1 \$214,500.00	1       \$460,000.00       0.18%         1       \$177,000.00       0.07%         2       \$633,000.00       0.25%         1       \$212,388.13       0.08%         13       \$3,907,515.00       1.56%         3       \$692,300.00       0.28%         1       \$270,000.00       0.11%         2       \$579,678.81       0.23%         1       \$212,425.00       0.09%         8       \$2,205,572.35       0.88%         1       \$625,000.00       0.25%         7       \$1,785,200.00       0.71%         6       \$1,284,500.00       0.51%         1       \$202,132.16       0.08%         2       \$568,000.00       0.27%         2       \$568,000.00       0.23%         1       \$214,500.00       0.09%	1       \$460,000.00       0.18% 0 \$0.00         1       \$177,000.00       0.07% 0 \$0.00         2       \$633,000.00       0.25% 0 \$0.00         1       \$212,388.13       0.08% 0 \$0.00         3       \$3,907,515.00       1.56% 0 \$0.00         3       \$692,300.00       0.28% 0 \$0.00         1       \$270,000.00       0.11% 0 \$0.00         2       \$579,678.81       0.23% 0 \$0.00         3       \$212,425.00       0.09% 0 \$0.00         4       \$2,205,572.35       0.88% 0 \$0.00         5       \$1,785,200.00       0.71% 0 \$0.00         6       \$1,284,500.00       0.51% 0 \$0.00         3       \$680,985.00       0.27% 0 \$0.00         2       \$568,000.00       0.23% 0 \$0.00         1       \$214,500.00       0.09% 0 \$0.00	1       \$460,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$177,000.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$633,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$212,388.13       0.08% 0 \$0.00       NA 0 \$0.00         13       \$3,907,515.00       1.56% 0 \$0.00       NA 0 \$0.00         3       \$692,300.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$270,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$579,678.81       0.23% 0 \$0.00       NA 0 \$0.00         1       \$212,425.00       0.09% 0 \$0.00       NA 0 \$0.00         8       \$2,205,572.35       0.88% 0 \$0.00       NA 0 \$0.00         1       \$625,000.00       0.25% 0 \$0.00       NA 0 \$0.00         2       \$1,785,200.00       0.71% 0 \$0.00       NA 0 \$0.00         3       \$680,985.00       0.51% 0 \$0.00       NA 0 \$0.00         1       \$202,132.16       0.08% 0 \$0.00       NA 0 \$0.00         2       \$568,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$214,500.00       0.09% 0 \$0.00       NA 0 \$0.00

	VANDYK MORTGAGE CORPORATION	3	\$801,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$647,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,747,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$866,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$582,284.13	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	225	\$63,415,467.92	25.35% 0 \$0.00	NA 0 \$0.00	NA
Total		927	\$249,908,205.51	100% 0 \$0.00	0 \$0.00	
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31417CBQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$777,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
31417CBQ7	COMPANY OF NEW	3	\$777,000.00 \$180,500.00		NA 0 \$0.00 NA 0 \$0.00	NA NA
31417CBQ7	COMPANY OF NEW JERSEY, INC 1ST SECURITY BANK		\$180,500.00	0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
31417CBQ7	COMPANY OF NEW JERSEY, INC 1ST SECURITY BANK OF WASHINGTON ALASKA USA FEDERAL CREDIT	1	\$180,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
31417CBQ7	COMPANY OF NEW JERSEY, INC 1ST SECURITY BANK OF WASHINGTON ALASKA USA FEDERAL CREDIT UNION	1	\$180,500.00 \$672,545.33 \$180,000.00	0.08% 0 \$0.00 0.3% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31417CBQ7	COMPANY OF NEW JERSEY, INC  1ST SECURITY BANK OF WASHINGTON  ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE	3	\$180,500.00 \$672,545.33 \$180,000.00	0.08% 0 \$0.00 0.3% 0 \$0.00 0.08% 0 \$0.00 0.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31417CBQ7	COMPANY OF NEW JERSEY, INC  1ST SECURITY BANK OF WASHINGTON ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC ALPINE BANK &	1 3 1 3	\$180,500.00 \$672,545.33 \$180,000.00 \$716,052.60	0.08% 0 \$0.00 0.3% 0 \$0.00 0.08% 0 \$0.00 0.32% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
31417CBQ7	COMPANY OF NEW JERSEY, INC  1ST SECURITY BANK OF WASHINGTON  ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMARILLO NATIONAL	1 3 1 3	\$180,500.00 \$672,545.33 \$180,000.00 \$716,052.60 \$213,800.00	0.08% 0 \$0.00 0.3% 0 \$0.00 0.08% 0 \$0.00 0.32% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00	NA NA NA
31417CBQ7	COMPANY OF NEW JERSEY, INC  1ST SECURITY BANK OF WASHINGTON ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK	1 3 1 3	\$180,500.00 \$672,545.33 \$180,000.00 \$716,052.60 \$213,800.00 \$370,845.00	0.08% 0 \$0.00 0.3% 0 \$0.00 0.08% 0 \$0.00 0.32% 0 \$0.00 0.1% 0 \$0.00 0.17% 0 \$0.00 0.35% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
31417CBQ7	COMPANY OF NEW JERSEY, INC  1ST SECURITY BANK OF WASHINGTON ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE	1 3 1 3	\$180,500.00 \$672,545.33 \$180,000.00 \$716,052.60 \$213,800.00 \$370,845.00 \$790,222.43	0.08% 0 \$0.00 0.3% 0 \$0.00 0.08% 0 \$0.00 0.32% 0 \$0.00 0.1% 0 \$0.00 0.17% 0 \$0.00 0.35% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00   NA NA NA NA NA	

RESOURCES, INC						
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$494,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$499,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$179,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	25	\$5,938,505.99	2.65% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$425,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$854,929.37	0.38%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,217,520.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$589,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$807,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	21	\$6,048,421.76	2.7% 0	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$896,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,004,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,660,450.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,772,500.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$253,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$562,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	\$0.00	NA 0 \$0.00	NA

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CARDINAL FINA COMPANY, LIMI PARTNERSHIP		\$839,700.00	0.37%	\$0.00	NA 0 \$0.00	) NA
CARNEGIE MORTGAGE, LL	C 1	\$628,000.00	0.28%	\$0.00	NA 0 \$0.00	) NA
CARROLLTON B		\$187,650.00	0.08%	\$0.00	NA 0 \$0.00	) NA
CASHCALL, INC		\$6,672,100.00	t t		t	
CASTLE & COOF MORTGAGE, LLO	KE 2	\$615,350.00				
CENTRAL MORT COMPANY		\$1,221,975.19	0.54%	\$0.00	NA 0 \$0.00	) NA
CENTRAL PACIF BANK	FIC 1	\$209,000.00	0.09%	\$0.00	NA 0 \$0.00	) NA
CHEMICAL BAN	IK 3	\$581,000.00	0.26%	\$0.00	NA 0 \$0.00	) NA
CHERRY CREEK MORTGAGE COMPANY	1	\$254,000.00	0.11%	\$0.00	NA 0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,116,223.00	0.5%	\$0.00		
CITY STATE BAI	NK 1	\$218,000.00	0.1%	\$0.00	NA 0 \$0.00	) NA
CMG MORTGAG	E, INC 3	\$954,300.00	0.43%	\$0.00	NA 0 \$0.00	) NA
COBALT MORTO	GAGE, 7	\$2,349,300.00	1.05%	\$0.00	NA 0 \$0.00	) NA
COLONIAL SAVI FA	INGS 4	\$1,193,310.67	0.53%	\$0.00	NA 0 \$0.00	) NA
COMMUNITY MORTGAGE FUN LLC	NDING, 1	\$175,000.00	0.08%	\$0.00	NA 0 \$0.00	) NA
CORTRUST BAN	IK 1	\$189,100.00	0.08%	\$0.00	NA 0 \$0.00	) NA
COVANTAGE CF UNION	REDIT 1	\$179,500.00				) NA
CREDIT UNION MORTGAGE ASSOCIATION, I	NC 2	\$503,000.00				) NA
CU CHANNELS,	LLC 1	\$199,742.42	0.09%	\$0.00	NA 0 \$0.00	) NA
DEAN COOPERA BANK	ATIVE 1	\$185,000.00	0.08%	\$0.00	NA 0 \$0.00	) NA
DENVER MORTO COMPANY, INC	GAGE 1	\$386,100.00	0.17%	\$0.00	NA 0 \$0.00	) NA
DFCU FINANCIA	L 2	\$529,250.00	0.24%	\$0.00	NA 0 \$0.00	) NA
DRAPER AND KRAMER MORTO CORP. D/B/A 1ST ADVANTAGE MORTGAGE		\$2,134,000.00				) NA
DUBUQUE BANI TRUST COMPAN		\$191,000.00	0.09%	\$0.00	NA 0 \$0.00	) NA

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E-CENTRAL CREDIT UNION	1	\$250,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$274,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$242,145.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$256,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$305,350.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$202,554.61	0.09% 0	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$372,417.17	0.17% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$503,000.00	0.22% 0			NA
FAA CREDIT UNION	1	\$217,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$390,500.00	0.17% 0			NA
FIDELITY BANK MORTGAGE	5	\$1,320,423.31	0.59% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$428,072.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$849,400.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,608,870.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00		ļ.		NA
FIRST PLACE BANK	5	\$1,294,663.46	0.58% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$1,013,272.70	0.45% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$180,300.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	100	\$27,155,484.79	12.1% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL	8	\$2,378,724.00	1.06% 0		<del>1 1 1 1</del>	NA
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ASSOCIATION	Ī					
GEO-CORP, INC	3	\$709,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$719,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$178,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$985,791.27	0.44% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$367,230.00	0.16%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,112,162.09	0.5%	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$203,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$331,920.00	0.15%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$260,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	15	\$4,154,450.00	1.85%	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$215,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$737,788.44	0.33% 0	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$699,791.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$265,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$288,750.00	0.13%			NA
KINECTA FEDERAL CREDIT UNION	12	\$3,257,212.00	1.45% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$838,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$436,392.47	0.19% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	12	\$3,432,000.00	1.53% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$234,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL	2	\$673,400.00	0.3%	\$0.00	NA 0 \$0.00	NA
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CORPORATION						
LENDUS, LLC	10	\$3,929,900.00	1.75%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$855,152.27	0.38%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$591,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$223,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$769,436.10	0.34%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$473,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,090,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	12	\$2,848,606.33	1.27%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$566,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$272,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$317,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	5	\$1,625,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$189,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$191,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$454,370.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,287.56	0.09%	0 \$0.00	NA 0 \$0.00	NA

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SECURITY FIRST BANK OF NORTH DAKOTA					
SECURITY NATIONAL MORTGAGE	2	\$741,300.00	0.33% 0 \$0.	.00 NA 0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$220,575.00	0.1% 0 \$0.	.00 NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$218,979.83	0.1% 0 \$0.		
ST. MARYS BANK	1	\$182,000.00	0.08% 0 \$0.	.00 NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$231,769.80	0.1% 0 \$0.	.00 NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$2,154,832.43	0.96% 0 \$0.	.00 NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$1,075,900.00	0.48% 0 \$0.	.00 NA 0 \$0.00	NA
STERLING SAVINGS BANK	3	\$997,268.58	0.44% 0 \$0.	.00 NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$756,000.00	0.34% 0 \$0.		NA
SWBC MORTGAGE	5	\$1,327,900.00	0.59% 0 \$0.	.00 NA 0 \$0.00	NA
TALMER BANK & TRUST	4	\$979,000.00	0.44% 0 \$0.	.00 NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$434,400.00	0.19% 0 \$0.	.00 NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$376,000.00	0.17% 0 \$0.	.00 NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.	.00 NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$264,600.00	0.12% 0 \$0.	.00 NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,840,400.00	0.82% 0 \$0.		
UMPQUA BANK	10	\$2,453,310.00	1.09% 0 \$0.	.00 NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,300,150.00	0.58% 0 \$0.	.00 NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$501,000.00	0.22% 0 \$0.		
UNIVERSITY FIRST FEDERAL CREDIT	1	\$290,096.69	0.13% 0 \$0.	.00 NA 0 \$0.00	NA

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-	UNION					
	UNIVEST BANK AND TRUST CO	2	\$550,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,542,951.63	0.69% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$177,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$553,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,454,230.95	0.65% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,748,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$917,833.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$191,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$581,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	7	\$1,766,028.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	189	\$52,620,231.88	23.46% 0 \$0.00	NA 0 \$0.00	NA
Total		836	\$224,380,558.24	100% 0 \$0.00	0 \$0.00	
31417CBR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$267,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$212,826.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$494,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$709,462.32	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$600,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$321,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$834,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

AMEGY MORTGAGE	7	\$2,150,731.08	1.04% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL	L 1	¢212.000.00	0.107.0	ቀለ ለለ	NIA 0 \$0.00	NT A
SAVINGS BANK	1	\$212,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN						
FINANCIAL	1	\$417,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
RESOURCES, INC						
AMERICAN PACIFIC						
MORTGAGE	3	\$705,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
AMERICAN SAVINGS	S	¢220,000,00	0.1577	фО ОО	NA 0 \$0.00	NT A
BANK, F.S.B	1	\$320,000.00	0.15% 0	<b>\$</b> 0.00	NA 0 50.00	NA
AMERIFIRST						
FINANCIAL	2	\$500,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
ARK-LA-TEX						
FINANCIAL SERVICE	ES, 2	\$821,000.00	$0.4\% \ 0$	\$0.00	NA 0 \$0.00	NA
LLC						
ASSOCIATED BANK,	12	\$3,079,951.60	1.48% 0	\$በ በበ	NA 0 \$0.00	NA
NA	12	\$3,079,931.00			14Α Ο Φ0.00	NA
AUBURNBANK	1	\$232,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL	- l 1	\$358,460.96	0.17% 0	00 O2	NA 0 \$0.00	NA
GROUP INC	1	\$556,400.90	0.17%0	<b>Φ</b> 0.00	NA 0 50.00	NA
BANCO BILBAO						
VIZCAYA	1	\$250,692.52	0.12% 0	00 O2	NA 0 \$0.00	NA
ARGENTARIA PUERT	ro ¹	\$230,092.32	0.12/00	φυ.υυ	1VA 0 \$0.00	NA
RICO						
BANCORPSOUTH	8	\$2,138,902.00	1.03% 0	\$0.00	NA 0 \$0.00	NA
BANK	0	Ψ2,130,702.00				11/1
BANK OF HAWAII	2	\$644,000.00	0.31% 0			NA
BANK OF LANCASTE	ER 1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE	1	\$370,000.00	0.18% 0	00 O2	NA 0 \$0.00	NA
CASCADES	1	\$370,000.00	0.16%	<b>Φ</b> 0.00	NA 0 50.00	NA
BANK OF THE WEST	21	\$6,286,922.68	3.03% 0	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF						
FEDERAL CREDIT	6	\$2,081,599.25	1% 0	\$0.00	NA 0 \$0.00	NA
UNION						
BAXTER CREDIT	2	\$521,400.00	0.25% 0	ቀለ ለለ	NA 0 \$0.00	NA
UNION	2	\$321,400.00	0.23%	<b>\$</b> 0.00	NA 0 50.00	NA
BELLCO CREDIT	3	\$731,750.00	0.35% 0	ያስ ሰላ	NA 0 \$0.00	NA
UNION	3	φ/31,/30.00	0.55%	φυ.υυ	1 ν Α υ φυ. υ υ	INA
BENEFICIAL MUTUA	L	\$1.220,000,00	0.6% 0	የበ በባ	NA 0 \$0.00	NT A
SAVINGS BANK	5	\$1,239,000.00	0.0%	φυ.UU	NA U \$0.00	NA
BOEING EMPLOYEES	5	\$700 122 FO	0.2007	<u> </u>	NIA O CO	NT A
CREDIT UNION	3	\$788,133.50	0.38% 0	<b>Φ</b> υ.υυ	NA 0 \$0.00	NA
BOSTON						
FIREFIGHTERS CRED	DIT 1	\$258,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
UNION						
	8	\$2,571,765.00	1.24% 0	\$0.00	NA 0 \$0.00	NA
1 1			1.1			

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	2	\$505,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$448,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$955,850.00	0.46% 0			NA
CASHCALL, INC	20	\$5,714,200.00	2.75% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$672,200.00	0.32% 0			NA
CENTRAL BANK	1	\$350,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$2,391,040.30	1.15% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$493,000.00	0.24% 0			NA
CENTREBANK	1	\$235,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$383,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$228,095.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$1,037,023.12	0.5% 0			NA
CITIZENS FINANCIAL BANK	1	\$380,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$455,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	7	\$2,151,100.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$310,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$235,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$814,600.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$212,000.00	0.1% 0			NA
CUSO MORTGAGE, INC	1	\$188,800.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE	_	\$253,000.00	0.12% 0	180 00	NA 0 \$0.00	NA
COMPANY, INC	1	\$233,000.00	0.12700	750.00	1171 ο φο.σο	

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	5	\$1,391,800.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$395,302.78	0.19% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,560,500.00	1.23% 0 5	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$899,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$251,421.00	0.12% 0		NA 0 \$0.00	NA
EASTWOOD BANK	1	\$350,000.00	0.17% 0	-	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$250,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$377,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$773,017.38	0.37% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,358,250.00	0.65% 0.5	\$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$216,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,946,100.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$191,165.70	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$350,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$275,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$721,050.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$697,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,248,193.00	0.6% 0.5	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$2,177,600.00	1.05% 0		NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$1,672,741.03	0.81% 0		NA 0 \$0.00	NA
FREMONT BANK	82	\$23,462,683.71	11.3% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$254,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
A LOS OCH I I I O I I	1	\$400,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA

3	\$628,800.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$350,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
6	\$1,452,900.00	0.7%	\$0.00	NA 0 \$0.00	NA
5	\$1,686,042.38	0.81%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.2%	0.00\$	NA 0 \$0.00	NA
1	\$288,700.00	0.14%	\$0.00		NA
5	\$1,382,700.00	0.67%	\$0.00	NA 0 \$0.00	NA
5	\$1,601,995.47	0.77% (	\$0.00	NA 0 \$0.00	NA
2	\$481,613.03	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$325,700.00	0.16%	\$0.00	NA 0 \$0.00	NA
3	\$940,000.00	0.45%	0.00\$	NA 0 \$0.00	NA
1	\$250,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$364,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
2	\$418,668.26	0.2%	\$0.00	NA 0 \$0.00	NA
2	\$375,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
2	\$429,000.00	0.21%	0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
15	\$3,918,950.00	1.89%	00.00	NA 0 \$0.00	NA
7	\$2,095,500.00	1.01%	\$0.00	NA 0 \$0.00	NA
	1 6 5 1 1 1 5 5 2 1 1 2 2 1 1 1 1 5 1 5 1 5	1 \$350,000.00 6 \$1,452,900.00 5 \$1,686,042.38 1 \$417,000.00 1 \$288,700.00 5 \$1,382,700.00 5 \$1,601,995.47 2 \$481,613.03 1 \$195,000.00 1 \$325,700.00 3 \$940,000.00 1 \$364,000.00 1 \$364,000.00 2 \$418,668.26 2 \$375,000.00 1 \$175,000.00 1 \$175,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$3300,000.00	1       \$350,000.00       0.17%         6       \$1,452,900.00       0.7%         5       \$1,686,042.38       0.81%         1       \$417,000.00       0.2%         1       \$288,700.00       0.14%         5       \$1,382,700.00       0.67%         2       \$481,613.03       0.23%         1       \$195,000.00       0.09%         1       \$325,700.00       0.16%         3       \$940,000.00       0.45%         1       \$250,000.00       0.12%         1       \$364,000.00       0.18%         2       \$418,668.26       0.2%         2       \$375,000.00       0.18%         1       \$175,000.00       0.08%         2       \$429,000.00       0.21%         1       \$300,000.00       0.14%         1       \$228,000.00       0.11%         15       \$3,918,950.00       1.89%	1       \$350,000.00       0.17% 0 \$0.00         6       \$1,452,900.00       0.7% 0 \$0.00         5       \$1,686,042.38       0.81% 0 \$0.00         1       \$417,000.00       0.2% 0 \$0.00         1       \$288,700.00       0.14% 0 \$0.00         5       \$1,382,700.00       0.67% 0 \$0.00         5       \$1,601,995.47       0.77% 0 \$0.00         2       \$481,613.03       0.23% 0 \$0.00         1       \$195,000.00       0.09% 0 \$0.00         1       \$325,700.00       0.16% 0 \$0.00         3       \$940,000.00       0.45% 0 \$0.00         1       \$364,000.00       0.12% 0 \$0.00         2       \$418,668.26       0.2% 0 \$0.00         2       \$375,000.00       0.18% 0 \$0.00         1       \$175,000.00       0.08% 0 \$0.00         2       \$429,000.00       0.21% 0 \$0.00         1       \$300,000.00       0.14% 0 \$0.00         1       \$3,918,950.00       1.89% 0 \$0.00	1 \$350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 6 \$1,452,900.00 0.7% 0 \$0.00 NA 0 \$0.00 5 \$1,686,042.38 0.81% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$288,700.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$1,382,700.00 0.67% 0 \$0.00 NA 0 \$0.00 5 \$1,601,995.47 0.77% 0 \$0.00 NA 0 \$0.00 2 \$481,613.03 0.23% 0 \$0.00 NA 0 \$0.00 1 \$325,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$325,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$364,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$418,668.26 0.2% 0 \$0.00 NA 0 \$0.00 2 \$375,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.88% 0 \$0.00 NA 0 \$0.00 2 \$429,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 NA 0 \$0.00

		-				
LEADER ONE FINANCIAL	3	\$660,300.00	0.32%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
LENDUS, LLC	11	\$3,469,700.00	1.67% (	\$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$306,683.27	0.15%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$522,822.71	0.25%	\$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$221,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$210,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$1,044,950.00	0.5%			NA
MAGNA BANK	2	\$607,400.00	0.29%			NA
MARQUETTE BANK	1	\$220,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$300,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$887,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$193,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	8	\$2,205,880.50	1.06%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$294,375.00	0.14%	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,227.63	0.1%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	4	\$1,226,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$300,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$462,250.00	0.22%	\$0.00		NA
NATIONWIDE ADVANTAGE MORTGAGE	3	\$876,800.00	0.42%	\$0.00	NA 0 \$0.00	NA

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COMPANY						
NUVISION FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	6	\$1,936,000.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$226,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$243,900.00	0.12%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$681,200.00	0.33%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,124,805.00	0.54%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$1,325,034.07	0.64%	\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,334.33	0.09%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,874,350.00	0.9%	\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$230,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$288,226.80	0.14%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$181,260.00	0.09%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$183,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,490,500.00	0.72%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$286,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	4	\$1,126,350.00	0.54%	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$312,000.00	0.15% 0			NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,689,990.00	0.81%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$885,500.00	0.43%	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.1%			NA

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SAFE CREDIT UNION	1	\$330,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
SAN FRANCISCO FIRE	1	\$215,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION	1	\$213,000.00	0.1 /6 0 \$0.0	0 NA0 \$0.00	INA
SAVINGS BANK OF	1	\$286,500.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
DANBURY	1	Ψ200,500.00	0.11.70 0 40.0	1110000	1111
SAVINGS BANK OF	1	\$264,914.16	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
MENDOCINO COUNTY		. ,		<del>                                     </del>	
SEVERN SAVINGS	2	\$821,400.00	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
BANK FSB SFMC L.P	1	\$217,600,00	0.1% 0 \$0.0	0 NA 0 \$0.00	NI A
SOMERSET TRUST	1	\$217,600.00	0.1% 0 \$0.0		
COMPANY	1	\$243,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
SOUTH PACIFIC			++		
FINANCIAL	1	\$308,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
CORPORATION	1	φ200,000.00	0.12 % 0 0 0 0		1111
ST. JAMES MORTGAGE	4	φ10 <i>C</i> 100 00	0.0000.000	0 31400000	3.7.4
CORPORATION	1	\$186,100.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD					
MORTGAGE	1	\$400,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
CORPORATION					
STATE BANK AND	2	\$442,400.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
TRUST		Ψ112,100.00	0.21 /0 0 φ0.0	ο 11110 φο.σσ	1 17 1
STEARNS LENDING,	2	\$655,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
INC		, ,			
STOCK YARDS BANK					
& TRUST CO. DBA STOCK YARDS BANK	1	\$176,500.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE	1	\$170,500.00	0.09 /6 0 \$0.0		INA
COMPANY					
SUN WEST					
MORTGAGE	1	\$336,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
COMPANY INC					
SUPERIOR FEDERAL	1	\$270,300.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION	1	\$270,300.00			
SWBC MORTGAGE	5	\$1,193,000.00	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
TALMER BANK &	3	\$804,900.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
TRUST					
THE BANK OF MAINE	1	\$221,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
THE MONEY SOURCE,	1	\$250,933.50	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
INC		+== 0,> == .5 0	212270 43.0	2 0 4 0 . 0 0	1,121
TOWER FEDERAL	5	\$1,416,612.32	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION		· ,		+ + +	
TRAVERSE CITY	1	\$281,590.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK	0	\$2.740.500.00	1 2207 0 00 0	O NIA O CO	NT A
UMPQUA BANK UNITED SHORE	9	\$2,740,500.00	1.32% 0 \$0.0	0 NA 0 \$0.00	NA
FINANCIAL SERVICES,	3	\$902,740.00	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
LLC	٥	ψ202,740.00	0.73 /0 0 \$0.0	11/10/50.00	INA

	IDIIVEDCAI					
	UNIVERSAL					
	AMERICAN	2	\$423,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
	COMPANY, LLC UNIVERSITY BANK	2	\$485,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL					1 17 1
	BANK	3	\$685,088.26	0.33% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$334,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$211,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$981,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,316,325.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$198,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	5	\$1,501,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$178,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$383,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$45,757,189.36	22.11% 0 \$0.00	NA 0 \$0.00	NA
Total		722	\$207,598,830.98	100% 0 \$0.00	0 \$0.00	
31417CBS3	FIRST NATIONAL BANK OF OMAHA	1	\$182,266.90	10.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,576,166.71	89.63% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,758,433.61	100% 0 \$0.00	0 \$0.00	
31417CBT1	ACCESS NATIONAL BANK	1	\$231,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,893,683.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	115	\$32,580,378.06	26.37% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$4,298,641.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$214,099.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	39	\$10,849,793.00	8.78% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,558,025.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	38	\$9,302,480.75	7.53% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$311,998.95	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$784,969.21	0.64% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$670,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC		\$1,243,300.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	203	\$57,590,340.91	46.63% 0 \$0.00	NA 0 \$0.00	NA
Total		445	\$123,530,009.13	100% 0 \$0.00	0 \$0.00	
31417CBU8	PIONEER BANK	1	\$135,259.63	12.26% 0 \$0.00	NA 0 \$0.00	NA
	TOTALBANK	1	\$210,672.62	19.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$756,884.97	68.64% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,102,817.22	100% 0 \$0.00	0 \$0.00	
31417CBV6	ALASKA USA FEDERAL CREDIT UNION	1	\$199,920.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$228,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$185,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$174,308.15	0.65% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$1,124,397.87	4.18% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$200,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	12	\$2,957,900.00	10.98% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$303,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$429,680.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$231,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ELEVATIONS CU	3	\$778,902.76	2.89% 0 \$0.00	NA 0 \$0.00	NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$293,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$209,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$267,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$917,500.00			
GATEWAY BUSINESS BANK	1	\$200,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$195,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$234,999.99			
HOME STATE BANK	1	\$272,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$192,393.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$559,000.00			
LEADER BANK, N.A	3	\$978,850.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$461,250.00			
LENDUS, LLC	2	\$680,000.00			
METLIFE BANK, NA	2	\$622,777.86	2.31% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$417,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK A CO-OPERATIVE BANK	, 1	\$260,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$384,000.00			NA
OPES ADVISORS, INC	1	\$294,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$272,500.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$272,000.00			
RABOBANK, N.A	2	\$428,500.00	1.59% 0 \$0.00	NA 0 \$0.00	NA

REAL ESTATE

31417CBY0		3	\$646,496.41	50.8% 0 \$0.00	NA 0 \$0.00	NA
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Total	Unavailable	8	\$1,011,336.07 <b>\$1,949,375.97</b>	51.87% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$283,000.00	14.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$437,539.90	22.45% 0 \$0.00	NA 0 \$0.00	NA
31417CBX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$217,500.00	11.16% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,298,941.75	100% 0 \$0.00	0 \$0.00	
31417CBW4	Unavailable	6	\$1,298,941.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$26,929,587.78	100% 0 \$0.00	0 \$0.00	
	Unavailable	32	\$7,783,647.30	28.88% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$342,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$192,308.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	INC UMPQUA BANK	1	\$223,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA NA
	BANK OF NORTH DAKOTA STEARNS LENDING,	1	\$216,000.00 \$225,000.00	0.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	SAVINGS BANK OF DANBURY SECURITY FIRST	1	\$181,252.85	0.67% 0 \$0.00	NA 0 \$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION SAHARA MORTGAGE	1	\$214,550.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING	1	\$295,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE NETWORK INC	1	\$183,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

	IDB-IIC FEDERAL CREDIT UNION					
<u> </u>	PIONEER BANK	1	\$187,423.42	14.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$438,654.00	34.47% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,272,573.83	100% 0 \$0.00	0 \$0.00	
31417CCA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$395,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$642,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GROUN CREDIT	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$247,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$421,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$144,320.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$519,600.73	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$322,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$173,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,008,912.09	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	3	\$578,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,193,578.76	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,011,807.54	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$492,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$858,339.12	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,160.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE	3	\$857,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.09% 0 \$0.	00 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.09% 0 \$0.	00 NA 0 \$0.00	NA
ANCHORBANK FSB	28	\$5,259,884.13	1.97% 0 \$0.	00 NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$397,000.00	0.15% 0 \$0.	00 NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$1,359,200.00	0.51% 0 \$0.	00 NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$215,681.79	0.08% 0 \$0.	00 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$454,200.00	0.17% 0 \$0.	00 NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$342,000.00	0.13% 0 \$0.	00 NA 0 \$0.00	NA
AUBURNBANK	2	\$497,000.00	0.19% 0 \$0.	00 NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$62,900.85	0.02% 0 \$0.	00 NA 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$1,776,425.00	0.67% 0 \$0.	00 NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$168,000.00	0.06% 0 \$0.	00 NA 0 \$0.00	NA
BANK MUTUAL	1	\$204,393.05	0.08% 0 \$0.	00 NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$302,500.00	0.11% 0 \$0.		
BANK OF HAWAII	1	\$205,500.00	0.08% 0 \$0.		
BANK OF LANCASTER	1	\$200,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$199,705.36	0.07% 0 \$0.	00 NA 0 \$0.00	NA
BANK OF STANLY	3	\$547,200.00	0.21% 0 \$0.	00 NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$861,234.80	0.32% 0 \$0.	00 NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$773,000.00	0.29% 0 \$0.	00 NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,934,350.00	1.48% 0 \$0.	00 NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,077,350.00	0.4% 0 \$0.	00 NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$103,300.00	0.04% 0 \$0.	00 NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,500.00	0.72% 0 \$0.		
BUSEY BANK	2	\$421,100.00	0.16% 0 \$0.	00 NA 0 \$0.00	NA

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CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,073,468.92	0.4%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$330,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$114,400.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	63	\$20,295,136.43	7.61%	Ť.		NA
CBC FEDERAL CREDIT	0.5	Ψ20,273,130.43				1 1/1
UNION	1	\$224,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$370,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$818,200.00	0.31%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$370,815.00	0.14%	\$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$190,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$252,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$765,637.60	0.29% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$886,543.20	0.33% 0	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$691,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$197,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,859,315.89	0.7%			NA
COBALT MORTGAGE, INC	5	\$1,391,200.00	0.52%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$283,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$256,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$107,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$565,650.00	0.21%	\$0.00	NA 0 \$0.00	NA
	1	\$153,000.00	0.06%	\$0.00	NA 0 \$0.00	NA

CREDIT UNION OF COLORADO						
DEDHAM INSTITUTION FOR SAVINGS	1	\$347,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$536,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$683,415.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$390,723.53	0.15% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$800,910.29	0.3% 0	\$0.00	NA 0 \$0.00	NA
DIME BANK	6	\$1,616,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,431,500.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$223,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,479,575.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,197,300.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$75,376.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	23	\$6,215,590.64	2.33% 0	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$115,026.49	0.04% 0	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$374,920.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$247,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$622,180.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
	4	\$665,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA

FIRST BANK OF WYOMING					
FIRST BANK RICHMOND, NA	2	\$229,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$304,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,200,234.17	1.2% 0 \$0.0		NA
FIRST CITIZENS BANK NA	1	\$159,460.51	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,606.56	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$216,280.91	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,347,000.00	0.51% 0 \$0.0		
FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$320,800.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,542,993.00	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$377,500.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,500.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$423,497.54	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,896,000.00	0.71% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$1,055,150.00	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$2,389,509.00	0.9% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL	1	\$215,555.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA

BANK OF DEERWOOD						
FIRST NATIONAL BANK OF GILLETTE	2	\$509,500.00	0.19% (	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$596,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$429,075.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$743,550.00	0.28%			NA
FIRST PLACE BANK	2	\$558,532.10	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	12	\$3,638,072.50	1.36%			NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,276,450.00	0.48%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$325,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$132,500.00	0.05%			NA
FIRSTBANK PUERTO RICO	6	\$1,097,105.74	0.41%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$154,000.00	0.06%	\$0.00		NA
FREMONT BANK	4	\$1,291,331.32	0.48% (	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,464,295.67	1.3% (	\$0.00		NA
GATEWAY MORTGAGE CORPORATION	1	\$326,000.00	0.12%			NA
GECU	3	\$714,810.00	0.27% (	\$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$56,000.00	0.02%			NA
GEO-CORP, INC	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$189,000.00	0.07%			NA
GREYLOCK FEDERAL CREDIT UNION	2	\$369,050.00	0.14%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$511,641.91	0.19% (	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$285,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$196,000.00	0.07%			NA
GUARDIAN MORTGAGE	8	\$2,087,172.47	0.78%	\$0.00	NA 0 \$0.00	NA
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COMPANY INC					
HARBORONE CREDIT UNION	1	\$250,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$952,800.00	0.36% 0 \$0	0.00 NA 0	\$0.00 NA
HAWAII NATIONAL BANK	1	\$313,516.54	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
HEARTLAND BANK	1	\$417,000.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
HEARTLAND CREDIT UNION	1	\$182,750.00	0.07% 0 \$0		
HERSHEY STATE BANK	1	\$175,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
HOLYOKE CREDIT UNION	4	\$878,749.98	0.33% 0 \$0		
HOME FEDERAL BANK	1	\$214,475.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
HOME FEDERAL SAVINGS BANK	2	\$472,420.00	0.18% 0 \$0	0.00 NA 0	\$0.00 NA
HOME LOAN CENTER, INC	2	\$437,600.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$441,000.00	0.17% 0 \$0		
HOMEWISE, INC	1	\$272,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
I-C FEDERAL CREDIT UNION	2	\$360,750.00	0.14% 0 \$0	0.00 NA 0	\$0.00 NA
IBERIABANK MORTGAGE COMPANY	2	\$388,000.00	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
IDAHO CENTRAL CREDIT UNION	3	\$564,755.00	0.21% 0 \$0	0.00 NA 0	\$0.00 NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$304,500.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
JONAH BANK OF WYOMING	1	\$201,000.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
JUSTICE FEDERAL CREDIT UNION	2	\$486,300.00	0.18% 0 \$0	0.00 NA 0	\$0.00 NA
KINECTA FEDERAL CREDIT UNION	5	\$1,499,100.00	0.56% 0 \$0		\$0.00 NA
LAKE AREA BANK	1	\$312,000.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST	3	\$915,000.00	0.34% 0 \$0	0.00 NA 0	\$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,060,000.00	0.4% 0 \$0	0.00 NA 0	\$0.00 NA
LANDMARK CREDIT UNION	2	\$457,365.24	0.17% 0 \$0	0.00 NA 0	\$0.00 NA
	2	\$434,000.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA

LBS FINANCIAL CREDIT UNION						
LEADER BANK, N.A	15	\$4,190,500.00	1.57% (	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	6	\$2,128,000.00	0.8%	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$309,043.96	0.12%	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%			NA
MARINE BANK	2	\$262,444.93	0.1%	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$162,759.86	0.06%	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$447,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$341,050.00	0.13%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$308,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,297.54	0.23%	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$97,716.00	0.04% (	0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$248,000.00	0.09%			NA
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$297,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$236,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$625,000.00	0.23%			NA
MILFORD BANK, THE	2	\$435,348.50	0.16% (	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,102,800.00	0.41%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$610,050.00	0.23%			NA
MLD MORTGAGE, INC	5	\$1,806,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$220,000.00	0.08%	\$0.00	NA 0 \$0.00	NA

	MORTGAGE AMERICA, NC	1	\$405,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
N	MORTGAGE CENTER, LC	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
N F	MOUNTAIN AMERICA FEDERAL CREDIT JNION	1	\$237,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
N	T. MCKINLEY BANK	1	\$196,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
N	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.06% 0			
N	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	NEW BRITAIN MORTGAGE, LLC	2	\$431,540.00	0.16%	\$0.00	NA 0 \$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	\$717,991.59	0.27% 0	\$0.00	NA 0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$224,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
F	NOTRE DAME FEDERAL CREDIT JNION	1	\$196,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$400,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
C	OAK BANK	2	\$551,750.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
C	OPES ADVISORS, INC	1	\$292,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$297,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
	DRIENTAL BANK AND TRUST	3	\$489,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$332,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
P	PARK BANK	1	\$132,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
	PAWTUCKET CREDIT JNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
S	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$2,892,821.77	1.08% 0	\$0.00	NA 0 \$0.00	NA
P	PEOPLES BANK	1	\$336,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
N	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$529,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	TODOCIATION	2	\$460,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION					
PIONEER CREDIT UNION	3	\$499,400.00	0.19% 0 \$6	0.00 NA 0 \$6	0.00 NA
POPULAR MORTGAGE, INC	7	\$1,035,176.65	0.39% 0 \$0	0.00 NA 0 \$	0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$295,500.00	0.11% 0 \$6	0.00 NA 0 \$	0.00 NA
PRAIRIE STATE BANK & TRUST	3	\$606,338.73	0.23% 0 \$0	0.00 NA 0 \$	0.00 NA
PREMIER AMERICA CREDIT UNION	2	\$478,950.00	0.18% 0 \$0	0.00 NA 0 \$	0.00 NA
PREVAIL CREDIT UNION	2	\$516,129.49	0.19% 0 \$6	0.00 NA 0 \$	0.00 NA
PROVIDENT CREDIT UNION	18	\$5,497,100.00	2.06% 0 \$6	0.00 NA 0 \$	0.00 NA
QUALSTAR CREDIT UNION	1	\$306,800.00	0.12% 0 \$0	0.00 NA 0 \$0	0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$593,265.00	0.22% 0 \$0	0.00 NA 0 \$	0.00 NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$316,850.00	0.12% 0 \$0	0.00 NA 0 \$	0.00 NA
REDSTONE FEDERAL CREDIT UNION	3	\$630,448.85	0.24% 0 \$0	0.00 NA 0 \$6	0.00 NA
RENASANT BANK	2	\$582,200.00	0.22% 0 \$0	0.00 NA 0 \$0	0.00 NA
RIGHT START MORTGAGE, INC	2	\$591,300.00	0.22% 0 \$0		
RIVER VALLEY BANK	1	\$231,600.00	0.09% 0 \$0	0.00 NA 0 \$0	0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	4	\$754,100.00	0.28% 0 \$6	0.00 NA 0 \$6	0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,050.00	0.05% 0 \$0	0.00 NA 0 \$6	0.00 NA
ROUNDBANK	1	\$230,000.00	0.09% 0 \$0	0.00 NA 0 \$	0.00 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,496,450.00	2.06% 0 \$6		
ROYAL CREDIT UNION	2	\$457,259.86	0.17% 0 \$0	0.00 NA 0 \$0	0.00 NA
SAFE CREDIT UNION	1	\$295,000.00	0.11% 0 \$0		
SAN FRANCISCO FIRE CREDIT UNION	2	\$486,000.00	0.18% 0 \$6		
	1	\$397,500.00	0.15% 0 \$0	0.00 NA 0 \$6	0.00 NA

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	2	\$200,898.38	0.08%	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,100.00	0.13%	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$301,392.00	0.11%	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$360,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$339,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$714,450.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$282,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,860,400.00	0.7%	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	3	\$781,411.16	0.29% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.08%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$2,992,527.68	1.12% 0	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$310,454.64	0.12%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	5	\$853,805.00	0.32%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$429,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	9	\$2,286,974.54	0.86% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$161,600.00	0.06%	\$0.00	NA 0 \$0.00	NA
	24	\$4,657,205.00	1.75% 0	\$0.00	NA 0 \$0.00	NA

3	\$636,715.53	0.24%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,086,500.00	0.41%	0.00	NA 0 \$0.00	NA
1	\$64,803.89	0.02%	0 \$0.00	NA 0 \$0.00	NA
9	\$2,307,500.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
3	\$809,630.48	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$280,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$159,300.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
1	\$400,400.00				NA
4	\$1,075,672.79				NA
2	\$385,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$113,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
2	\$457,900.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
2	\$656,750.00	0.25%	0.00	NA 0 \$0.00	NA
2	\$351,750.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
3	\$495,975.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$143,826.38	0.05%	0 \$0.00	NA 0 \$0.00	NA
20	\$4,169,915.27	1.56%	0 \$0.00	NA 0 \$0.00	NA
2	\$513,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
2	\$350,500.00	0.13%	0.00	NA 0 \$0.00	NA
6	\$1,082,878.22	0.41%	0 \$0.00	NA 0 \$0.00	NA
4	\$941,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	4 1 9 1 3 1 1 1 4 2 2 2 2 3 1 20 2 6	4 \$1,086,500.00 1 \$64,803.89 9 \$2,307,500.00 1 \$260,000.00 3 \$809,630.48 1 \$280,250.00 1 \$159,300.00 1 \$400,400.00 4 \$1,075,672.79 2 \$385,500.00 1 \$113,500.00 2 \$457,900.00 2 \$457,900.00 2 \$457,900.00 3 \$495,975.00 1 \$143,826.38 20 \$4,169,915.27 2 \$513,000.00 2 \$350,500.00 6 \$1,082,878.22	4       \$1,086,500.00       0.41%         1       \$64,803.89       0.02%         9       \$2,307,500.00       0.87%         1       \$260,000.00       0.1%         3       \$809,630.48       0.3%         1       \$159,300.00       0.06%         1       \$400,400.00       0.15%         4       \$1,075,672.79       0.4%         2       \$385,500.00       0.14%         1       \$113,500.00       0.04%         2       \$457,900.00       0.17%         2       \$656,750.00       0.25%         2       \$351,750.00       0.13%         3       \$495,975.00       0.19%         1       \$143,826.38       0.05%         2       \$513,000.00       0.19%         2       \$350,500.00       0.13%         6       \$1,082,878.22       0.41%	4       \$1,086,500.00       0.41% 0 \$0.00         1       \$64,803.89       0.02% 0 \$0.00         9       \$2,307,500.00       0.87% 0 \$0.00         1       \$260,000.00       0.1% 0 \$0.00         3       \$809,630.48       0.3% 0 \$0.00         1       \$280,250.00       0.11% 0 \$0.00         1       \$159,300.00       0.06% 0 \$0.00         4       \$1,075,672.79       0.4% 0 \$0.00         2       \$385,500.00       0.14% 0 \$0.00         2       \$457,900.00       0.17% 0 \$0.00         2       \$457,900.00       0.17% 0 \$0.00         2       \$351,750.00       0.13% 0 \$0.00         3       \$495,975.00       0.19% 0 \$0.00         1       \$143,826.38       0.05% 0 \$0.00         2       \$513,000.00       0.19% 0 \$0.00         2       \$350,500.00       0.13% 0 \$0.00         2       \$350,500.00       0.13% 0 \$0.00         4       \$1,082,878.22       0.41% 0 \$0.00	4       \$1,086,500.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$64,803.89       0.02% 0 \$0.00       NA 0 \$0.00         9       \$2,307,500.00       0.87% 0 \$0.00       NA 0 \$0.00         1       \$260,000.00       0.1% 0 \$0.00       NA 0 \$0.00         3       \$809,630.48       0.3% 0 \$0.00       NA 0 \$0.00         1       \$280,250.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$159,300.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$400,400.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$385,500.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$113,500.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$457,900.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$457,900.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$351,750.00       0.13% 0 \$0.00       NA 0 \$0.00         3       \$495,975.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$143,826.38       0.05% 0 \$0.00       NA 0 \$0.00         2       \$513,000.00       0.19% 0 \$0.00       NA 0 \$0.00         2       \$350,500.00       0.13% 0 \$0.00       NA 0 \$0.00         6

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,145.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$196,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$193,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$160,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$208,965.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$487,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,806,200.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$168,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$575,506.18	0.22% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	202	\$52,019,139.31	19.51% 0 \$0.00	NA 0	\$0.00	NA
Total		1,056	\$266,675,806.55	100% 0 \$0.00	0	\$0.00	
31417CCB9	ALERUS FINANCIAL	1	\$316,178.67	3.65% 0 \$0.00	NA 0	\$0.00	NA
БТПТСЕВУ	ASSOCIATED BANK, NA	1	\$266,167.57	3.08% 0 \$0.00	NA 0		NA
	BANCO SANTANDER PUERTO RICO	1	\$163,455.74	1.89% 0 \$0.00	NA 0	\$0.00	NA
		1 8	\$163,455.74 \$3,133,472.30	1.89% 0 \$0.00 36.22% 0 \$0.00			NA NA
	PUERTO RICO FIRST REPUBLIC		·		NA 0	\$0.00	
	PUERTO RICO FIRST REPUBLIC BANK LOCKHEED FEDERAL	8	\$3,133,472.30	36.22% 0 \$0.00	NA 0	\$0.00 \$0.00	NA
	PUERTO RICO FIRST REPUBLIC BANK LOCKHEED FEDERAL CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT	8	\$3,133,472.30 \$881,792.35	36.22% 0 \$0.00 10.19% 0 \$0.00	NA 03	\$0.00 \$0.00 \$0.00	NA NA
	PUERTO RICO FIRST REPUBLIC BANK LOCKHEED FEDERAL CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION WHATCOM EDUCATIONAL	8	\$3,133,472.30 \$881,792.35 \$377,319.54	36.22% 0 \$0.00 10.19% 0 \$0.00 4.36% 0 \$0.00	NA 03 NA 03 NA 03	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total	PUERTO RICO FIRST REPUBLIC BANK LOCKHEED FEDERAL CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	8 3 1	\$3,133,472.30 \$881,792.35 \$377,319.54 \$214,075.26	36.22% 0 \$0.00 10.19% 0 \$0.00 4.36% 0 \$0.00 2.47% 0 \$0.00	NA 03 NA 03 NA 03 NA 03	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 31417CCC7	PUERTO RICO FIRST REPUBLIC BANK LOCKHEED FEDERAL CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	8 3 1 1	\$3,133,472.30 \$881,792.35 \$377,319.54 \$214,075.26 \$3,299,794.39	36.22% 0 \$0.00 10.19% 0 \$0.00 4.36% 0 \$0.00 2.47% 0 \$0.00 38.14% 0 \$0.00	NA 0 3   \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA NA NA	

L	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	142	\$47,784,035.27	36.16% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	44	\$11,844,303.00	8.96% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,991,750.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$204,697.99	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$424,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$243,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	2			NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM, INC	12	\$3,205,380.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$406,650.04		NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	6	\$1,984,593.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$507,234.00		NA 0 \$0.00	NA
	Unavailable	177	\$47,711,806.46		NA 0 \$0.00	NA
Total		458	\$132,159,230.76	100% 0 \$0.00	0 \$0.00	
31417CCD5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$180,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$366,200.00		NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$341,833.83	3.45% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BAYCOAST BANK	1	\$312,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00		NA 0 \$0.00	NA
	CASHCALL, INC	3	\$782,700.00	7.91% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$463,038.04		NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$388,000.00	3.92% 0 \$0.00	NA 0 \$0.00	NA

	ADVANTAGE MORTGAGE					
	FIRST HERITAGE FINANCIAL, LLC	1	\$217,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$185,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	4.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$381,900.00	3.86% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$280,400.00		NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$189,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$213,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$228,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$388,000.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$360,000.00		NA 0 \$0.00	NA
	Unavailable	11	\$2,946,428.11	29.75% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,900,499.98	100% 0 \$0.00	0 \$0.00	
31417CCE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$454,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	IST SECURITY BANK OF WASHINGTON	2	\$780,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,705,097.90	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
		5	\$1,191,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
					400	_

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	1	\$249,600.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$207,750.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,364.49	0.22% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$297,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$388,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,927,246.38	1.14% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$289,600.00	0.11% 0			NA
ANCHORBANK FSB	2	\$390,900.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$260,250.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$5,081,719.99	1.98% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$380,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,950,600.00	0.76% 0			NA
BANK MUTUAL	1	\$255,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$399,920.00	0.16% 0			NA
BANK OF THE WEST	15	\$4,311,216.05	1.68% 0	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,036,685.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$489,000.00	0.19% 0			NA
BAYCOAST BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,881.14	0.09% 0			NA
BLACKHAWK BANK	1	\$189,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,416,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA

BOULDER VALLEY CREDIT UNION						
BRIDGEWATER CREDIT UNION	1	\$186,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,791,013.00	1.09% (	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$462,000.00	0.18%	\$0.00		NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,700.00	0.09%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$777,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$252,000.00	0.1%			NA
CARROLLTON BANK	1	\$242,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	34	\$11,561,524.71	4.51%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$822,800.00	0.32%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$194,750.00	0.08%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$835,714.79	0.33%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,282.17	0.21%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$538,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$206,975.00	0.08%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$390,000.00	0.15%			NA
CITADEL FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	3	\$873,180.00	0.34% (	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	14	\$4,833,100.00	1.88%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$729,000.00	0.28%	\$0.00	NA 0 \$0.00	NA

	CORTRUST BANK	2	\$489,500.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
	CREDIT UNION OF	1	\$255,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
	COLORADO	1	\$233,000.00			INA
	CUSO MORTGAGE, INC	2	\$609,400.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
	DEAN COOPERATIVE	3	\$928,000.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
	BANK	3	Ψ720,000.00	0.50 % 0 \$0.0	υ ινΑυφυ.ου	IVA
	DESERT SCHOOLS					
	FEDERAL CREDIT	2	\$483,507.21	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
	UNION					
	DIME BANK	2	\$580,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
	DRAPER AND					
	KRAMER MORTGAGE		<b>+=</b> + <b>-</b> + • • • •			
	CORP. D/B/A 1ST	2	\$713,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
	ADVANTAGE					
	MORTGAGE					
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,472,000.00	0.57% 0 \$0.0	0 NA 0 \$0.00	NA
	DUPACO COMMUNITY				+ +	
	CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
	DURANT BANK AND				+ +	
	TRUST COMPANY	4	\$1,059,401.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
	ELEVATIONS CU	6	\$1,782,900.00	0.7% 0 \$0.0	0 NA 0 \$0.00	NA
	EXCEL MORTGAGE	U	\$1,782,900.00	0.7%0 \$0.0	0 NA 0 \$0.00	IVA
	SERVICING, INC. DBA	1	\$362,500.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
	IMPAC MORTGAGE	1	\$302,300.00	0.14% 0 50.0	NA 0 50.00	IVA
	FARMERS &				<del>                                     </del>	
	MERCHANTS BANK	1	\$188,649.23	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
	FIDELITY BANK					
	MORTGAGE	12	\$4,186,833.23	1.63% 0 \$0.0	0 NA 0 \$0.00	NA
	FINANCIAL PARTNERS					
	CREDIT UNION	1	\$264,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST CITIZENS BANK					
	& TRUST COMPANY	2	\$700,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
	OF SC		, ,			·
	FIRST CITIZENS BANK	_	Φ1 10 <b>7</b> 000 00	0.476(0.000	0 1100000	3.7.1
	NA	5	\$1,195,800.00	0.47% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST CLOVER LEAF	1	¢177.000.00	0.070/.000.0	NA 0 00 00	<b>3.</b> T.A
	BANK	1	\$177,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST COMMUNITY					
	CREDIT UNION ABN					
	OREGON FIRST	1	\$193,600.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
	COMMUNITY CREDIT					
	UNION				<del>                                     </del>	
	FIRST					
	ENTERTAINMENT	2	\$915,500.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
	CREDIT UNION				<del>                                     </del>	
	FIRST FEDERAL	2	\$795,850.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
	SAVINGS AND LOAN					
I	1	l			1 11	I l

ASSOCIATION OF LAKEWOOD						
FIRST HAWAIIAN BANK	2	\$1,056,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$432,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$556,391.25	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$425,592.00	0.17% (	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,519,848.00	0.98%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$935,819.00	0.36%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$223,568.30	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,800.00	0.16%			NA
FIRST PLACE BANK	4	\$1,296,520.39	0.51%	0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$275,595.19	0.11%	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$517,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,802,050.00	1.48% (	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$230,400.00	0.09%	\$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$213,750.00	0.08%	0.00	NA 0 \$0.00	NA
FREMONT BANK	52	\$14,272,514.64	5.56%	0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,709,500.00	1.06%	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$695,500.00	0.27%	0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$333,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	3	\$889,400.00	0.35%	0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$221,443.14	0.09%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$600,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$288,900.00	0.11%	\$0.00	NA 0 \$0.00	NA
	1	\$249,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

GUARANTY TRUST CORPORATION						
GUILD MORTGAGE COMPANY	4	\$1,358,120.00	0.53%	\$0.00	NA 0 \$0.00	) NA
HARBORONE CREDIT UNION	1	\$337,000.00	0.13%	\$0.00	NA 0 \$0.00	) NA
HOME STATE BANK	1	\$382,500.00	0.15%	\$0.00	NA 0 \$0.00	) NA
HOMEWISE, INC	1	\$329,600.00	0.13%	\$0.00	NA 0 \$0.00	) NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$456,000.00	0.18%	\$0.00	NA 0 \$0.00	) NA
IBERIABANK MORTGAGE COMPANY	4	\$1,016,697.00	0.4%	\$0.00	NA 0 \$0.00	) NA
ILLINOIS NATIONAL BANK	1	\$280,000.00	0.11%			) NA
INVESTORS BANK	4	\$1,905,920.23	0.74%	\$0.00	NA 0 \$0.00	) NA
JEANNE DARC CREDIT UNION	2	\$424,265.00	0.17%	\$0.00	NA 0 \$0.00	) NA
JUSTICE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA 0 \$0.00	) NA
KINECTA FEDERAL CREDIT UNION	9	\$3,451,188.91	1.35% 0	\$0.00	NA 0 \$0.00	) NA
KIRTLAND FEDERAL CREDIT UNION	1	\$231,900.00	0.09%	\$0.00	NA 0 \$0.00	) NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00	) NA
LAKE MORTGAGE COMPANY INC	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00	) NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$502,000.00	0.2%	\$0.00	NA 0 \$0.00	) NA
LANDMARK CREDIT UNION	3	\$617,000.00	0.24%	\$0.00	NA 0 \$0.00	) NA
LANGLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.17%			
LEADER BANK, N.A	9	\$3,230,250.00	1.26%	\$0.00	NA 0 \$0.00	) NA
LEADER MORTGAGE COMPANY INC	4	\$1,173,900.00	0.46%	\$0.00	NA 0 \$0.00	) NA
LENDUS, LLC	21	\$7,127,719.00	2.78%			
LIBERTY BANK	1	\$222,863.70	0.09% 0	+		1
MAGNA BANK	4	\$1,235,146.00	0.48%	\$0.00	NA 0 \$0.00	) NA
MANUFACTURERS BANK AND TRUST CO	1	\$192,000.00	0.07%			
MARBLEHEAD BANK	1	\$395,000.00	0.15%	\$0.00	NA 0 \$0.00	) NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$767,700.00	0.3%	\$0.00	NA 0 \$0.00	) NA

MAYFLOWER   COOPERATIVE BANK   1   \$258,900.00   0.1,4   0   \$0.00   NA						_		
MEMBERS MORTGAGE   2   S446,750.00   0.17%   0   S0.00   NA   0   S0.00			1	\$258,900.00	0.1%	\$0.00	NA 0 \$0.00	NA
MEMBERS PLUS   1   S328,000.00   0.13% 0 \$0.00   NA 0 \$	ME	MBERS MORTGAGE	2	\$446,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	ME	MBERS PLUS	1	\$328,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE   3   \$968,750.00   0.38%   0 \$0.00   NA	ME NA	RCHANTS BANK, TIONAL	1	\$256,940.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANK	MO	RTGAGE	3	\$968,750.00	0.38%	\$0.00	NA 0 \$0.00	NA
MORTGAGE, INC			1	\$204,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
MIDWEST   COMMUNITY BANK   1   \$417,000.00   0.16% 0 \$0.00   NA 0 \$0.00   NA     MIDWEST LOAN   5ERVICES INC   1   \$223,500.00   0.09% 0 \$0.00   NA 0 \$0.00   NA     MISSOURI CREDIT   1   \$186,210.00   0.07% 0 \$0.00   NA 0 \$0.00   NA     MLD MORTGAGE, INC   3   \$829,500.00   0.32% 0 \$0.00   NA 0 \$0.00   NA     MORTGAGE AMERICA, INC   1   \$192,000.00   0.07% 0 \$0.00   NA 0 \$0.00   NA     MOUNTAIN AMERICA   2   \$802,320.00   0.31% 0 \$0.00   NA 0 \$0.00   NA     NATIONAL   COOPERATIVE BANK, N.A   NATIONAL   EXCHANGE BANK   1   \$258,000.00   0.1% 0 \$0.00   NA 0 \$0.00   NA     NORTHERN OHIO   INVESTMENT   1   \$176,125.00   0.07% 0 \$0.00   NA 0 \$0.00   NA     NORTHWEST   FEDERAL CREDIT   4   \$1,204,178.17   0.47% 0 \$0.00   NA 0 \$0.00   NA     NORTHWESTERN   MORTGAGE   1   \$266,000.00   0.1% 0 \$0.00   NA 0 \$0.00   NA     NUVISION FEDERAL   2   \$735,000.00   0.1% 0 \$0.00   NA 0 \$0.00   NA     OCEANFIRST BANK   1   \$245,000.00   0.1% 0 \$0.00   NA 0 \$0.00   NA     OLD SECOND   NA 0 \$493,444.00   0.19% 0 \$0.00   NA 0 \$0.00   NA     NA OLD SECOND   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA     NA OLD SECOND   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA     NA OLD SECOND   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA     NA OLD SECOND   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA     NA OLD SECOND   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA     NA OLD SECOND   NA OLD SECO			1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
SERVICES INC	MII	OWEST	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
UNION			1	\$223,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA,   1   \$192,000.00   0.07%   0 \$0.00   NA   0 \$0.00   NA			1	\$186,210.00	0.07%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA,   1   \$192,000.00   0.07%   0 \$0.00   NA 0 \$0.00   NA	ML	D MORTGAGE, INC	3	\$829,500,00	0.32%	0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA   CREDIT UNION   4   \$802,320.00   0.31%   0 \$0.00   NA   0 \$0	MO	RTGAGE AMERICA,		·				
NATIONAL   COOPERATIVE BANK, N.A   S	MO	UNTAIN AMERICA	4	\$802,320.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
EXCHANGE BANK 1 \$258,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA	NA CO	ΓΙΟΝΑL OPERATIVE BANK,	5	\$1,465,757.55	0.57%	\$0.00	NA 0 \$0.00	NA
INVESTMENT   1   \$176,125.00   0.07%   0 \$0.00   NA   0 \$0.00	EX	CHANGE BANK	1	\$258,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 4 \$1,204,178.17 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA UNION  NORTHWESTERN	INV	ESTMENT	1	\$176,125.00	0.07%	\$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY         1         \$266,000.00         0.1% 0 \$0.00         NA 0 \$0	FEI	DERAL CREDIT	4	\$1,204,178.17	0.47%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION         2         \$735,000.00         0.29% 0 \$0.00         NA 0 \$0.00         NA           OCEANFIRST BANK         1         \$245,000.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           OLD SECOND NATIONAL BANK         2         \$493,444.00         0.19% 0 \$0.00         NA 0 \$0.00         NA	МО	RTGAGE	1	\$266,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
OLD SECOND 2 \$493,444.00 0.19% 0 \$0.00 NA 0 \$0.00 NA			2	\$735,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK 2 \$493,444.00 0.19% 0 \$0.00 NA 0 \$0.00 NA	OC	EANFIRST BANK	1	\$245,000.00	0.1%	0.00	NA 0 \$0.00	NA
			2	\$493,444.00				NA
1111	OPI	ES ADVISORS, INC	5	\$1,990,600.00	0.78%	\$0.00	NA 0 \$0.00	NA

ORANGE COUNTY'S CREDIT UNION	2	\$896,350.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$200,519.54	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$242,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$926,603.97	0.36% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$239,925.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,486,895.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$414,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,670.20	0.28% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$204,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$294,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$738,200.00			
RENASANT BANK	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$301,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,924,200.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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2	\$453,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
Y 5	\$1 382 241 43	0.54% 0.80.00	NA 0 \$0 00	NA
3	\$1,362,241.43	0.54 /0 0 \$0.00	11A 0 \$0.00	INA
E 1	\$311,550.46	0.12% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,234,350.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
1	\$229,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AL 2	\$553,264.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$534,238.40	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
5 1	\$312,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$970,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,580,265.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$716,894.37	0.28% 0 \$0.00	NA 0 \$0.00	NA
AL 1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NK 1	\$274,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$845,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
3				NA
1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$191,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Y 5 E 1 8 AL 2 1 S 1 S 1 S 1 S 1 N 1 AL 3 N 1 4 3	S 1 \$1,382,241.43  E 1 \$311,550.46  8 \$2,234,350.00  1 \$229,600.00  AL 2 \$553,264.00  1 \$180,300.00  2 \$534,238.40  1 \$260,000.00  5 1 \$276,000.00  S 1 \$312,300.00  1 \$178,000.00  1 \$178,000.00  2 \$716,894.37  AL 1 \$175,000.00  NK 1 \$274,000.00  NK 1 \$274,000.00  3 \$799,500.00  1 \$190,000.00	Y       5       \$1,382,241.43       0.54% 0       \$0.00         E       1       \$311,550.46       0.12% 0       \$0.00         B       \$2,234,350.00       0.87% 0       \$0.00         AL       2       \$553,264.00       0.22% 0       \$0.00         1       \$180,300.00       0.07% 0       \$0.00         2       \$534,238.40       0.21% 0       \$0.00         3       \$276,000.00       0.11% 0       \$0.00         3       \$970,200.00       0.38% 0       \$0.00         1       \$178,000.00       0.07% 0       \$0.00         1       \$178,000.00       0.07% 0       \$0.00         2       \$716,894.37       0.28% 0       \$0.00         AL       1       \$175,000.00       0.07% 0       \$0.00         NK       1       \$274,000.00       0.11% 0       \$0.00         3       \$799,500.00       0.33% 0       \$0.00	Y         5         \$1,382,241.43         0.54% 0         \$0.00         NA 0         \$0.00           E         1         \$311,550.46         0.12% 0         \$0.00         NA 0         \$0.00           8         \$2,234,350.00         0.87% 0         \$0.00         NA 0         \$0.00           1         \$229,600.00         0.09% 0         \$0.00         NA 0         \$0.00           AL         2         \$553,264.00         0.22% 0         \$0.00         NA 0         \$0.00           1         \$180,300.00         0.07% 0         \$0.00         NA 0         \$0.00           2         \$534,238.40         0.21% 0         \$0.00         NA 0         \$0.00           3         \$276,000.00         0.11% 0         \$0.00         NA 0         \$0.00           3         \$312,300.00         0.12% 0         \$0.00         NA 0         \$0.00           4         \$3178,000.00         0.38% 0         \$0.00         NA 0         \$0.00           3         \$970,200.00         0.38% 0         \$0.00         NA 0         \$0.00           4         \$178,000.00         0.07% 0         \$0.00         NA 0         \$0.00           5         \$1,580,265.00

TRUMARK FINANCIAL   CREDIT UNION							
TRUMARK FINANCIAL   CREDIT UNION		1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	TRUMARK FINANCIAL	1	\$257,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
UNITED BANK	<del></del>	9	\$2 557.200.00	1% (	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST							
TRUST			·				
UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK VENTURE BANK 2 \$677,960.00 0.22%0 \$0.00 NA 0		2	\$657,700.00	0.26%	\$0.00	NA 0 \$0.00	NA
FINANCIAL SERVICES,   LLC							
LLC		2	\$516,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION   2   S386,108.28   0.15% 0 \$0.00   NA 0 \$0.00   NA	•					<u> </u>	
CREDIT UNION	UNITUS COMMUNITY	2	¢206 108 28	0.15%	φη ηη 1	NA 0 \$0 00	NΔ
AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 1 \$256,000.00 0.1% 0\$0.00 NA 0\$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT 1 \$179,000.00 0.07% 0\$0.00 NA 0\$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT 1 \$179,000.00 0.08% 0\$0.00 NA UNIVEST BANK AND TRUST CO 1 \$205,600.00 0.08% 0\$0.00 NA	CREDIT UNION	۷	\$300,100.20	0.15%	) \$0.00	ΝΑ υ φυ.υυ	11/7
MORTGAGE   COMPANY, LLC   UNIVERSITY BANK   1   \$256,000.00   0.1% 0 \$0.00   NA 0					Ţ		
MORTGAGE   COMPANY, LLC   UNIVERSITY BANK   1   \$256,000.00   0.1% 0 \$0.00   NA 0 \$0.00   NA		6	\$1 783 596 71	0.7%	00 02	NA 0 80 00	NA
UNIVERSITY BANK   1   \$256,000.00   0.1%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA			\$1,703,370.71	0.770	/ φυ.υυ	ΙΝΑΙΟΨΟ.ΟΟ	177
UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO USALLIANCE FEDERAL CREDIT UNION  USALLIANCE FEDERAL CREDIT S17,000.00  USALLIANCE FEDERAL CREDIT S17,000.00  USALLEY NATIONAL BANK S564,000.00  VALLEY NATIONAL BANK S664,000.00  VENTURE BANK S677,960.00  USALLEY NATIONAL SANK S6677,960.00  USALEY MORTGAGE CAPITAL S1,550,200.00  USA S0.00  USA						<u> </u>	
FEDERAL CREDIT		1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
UNION  UNIVEST BANK AND TRUST CO  USALLIANCE FEDERAL CREDIT 1 \$317,000.00 0.12% 0\$0.00 NA 0\$0.00 NA UNION  VALLEY NATIONAL BANK 2 \$677,960.00 0.26% 0\$0.00 NA 0\$0.00 NA  WJ. BRADLEY MORTGAGE CAPITAL CORP  WJ. BRADLEY MORTGAGE CAPITAL LC  WAKEFIELD CO-OPERATIVE BANK 1 \$449,857.90 0.18% 0\$0.00 NA 0\$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK 1 \$449,000.00 0.09% 0\$0.00 NA 0\$0.00 NA WAYNE BANK 1 \$286,000.00 0.16% 0\$0.00 NA 0\$0.00 NA WAYNE BANK 1 \$286,000.00 0.11% 0\$0.00 NA 0\$0.00 NA WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE 1 \$200,250.00 0.08% 0\$0.00 NA 0\$0.00 NA WESTSTAR MORTGAGE 1 \$200,250.00 0.08% 0\$0.00 NA 0\$0.00 NA WESTSTAR MORTGAGE 1 \$200,250.00 0.08% 0\$0.00 NA 0\$0.00 NA							
UNIVEST BANK AND TRUST CO  USALLIANCE FEDERAL CREDIT 1 \$317,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA UNION  VALLEY NATIONAL BANK 2 \$677,960.00 0.26% 0 \$0.00 NA		1	\$179,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
TRUST CO  USALLIANCE FEDERAL CREDIT 1 \$317,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA UNION  VALLEY NATIONAL BANK 2 \$677,960.00 0.26% 0 \$0.00 NA 0 \$0.00 NA W.J. BRADLEY MORTGAGE CAPITAL CORP  W.J. BRADLEY MORTGAGE CAPITAL 11 \$3,669,000.00 1.43% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK 1 \$449,857.90 0.18% 0 \$0.00 NA 0						<del>                                     </del>	
USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VENTURE BANK  VENTURE BANK  VIJ. BRADLEY MORTGAGE CAPITAL CORP  W.J. BRADLEY MORTGAGE CAPITAL CO-OPERATIVE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  VENTURE BANK  1  \$243,000.00  0.12% 0 \$0.00  NA 0 \$0		1	\$205,600,00	0.08%	00 02	NA[0]\$0,00	NA
FEDERAL CREDIT   1   \$317,000.00   0.12%   0 \$0.00   NA   0 \$0.0		1	Ψ200,000.00	0.00 /	/ ψυ.σσ	11110 40.00	* 11.2
UNION							.
VALLEY NATIONAL   3   \$564,000.00   0.22%   0 \$0.00   NA   0 \$0.00   NA		1	\$317,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BANK  VENTURE BANK  2 \$677,960.00 0.26% 0\$0.00 NA 0\$0.00 NA  W.J. BRADLEY  MORTGAGE CAPITAL  6 \$1,550,200.00 0.6% 0\$0.00 NA 0\$0.00 NA  CORP  W.J. BRADLEY  MORTGAGE CAPITAL,  11 \$3,669,000.00 1.43% 0\$0.00 NA 0\$0.00 NA  LLC  WAKEFIELD  CO-OPERATIVE BANK  1 \$449,857.90 0.18% 0\$0.00 NA 0\$0.00 NA  WASHINGTON STATE  EMPLOYEES CREDIT  UNION  WAUKESHA STATE  BANK  1 \$449,000.00 0.16% 0\$0.00 NA 0\$0.00 NA  WAYNE BANK  1 \$286,000.00 0.11% 0\$0.00 NA 0\$0.00 NA  WESCOM CENTRAL  CREDIT UNION  WESTSTAR  MORTGAGE  1 \$200,250.00 0.08% 0\$0.00 NA 0\$0.00 NA  WESTSTAR  MORTGAGE  1 \$200,250.00 0.08% 0\$0.00 NA 0\$0.00 NA  VAN 0\$0.00 NA						<del>                                     </del>	
VENTURE BANK   2   \$677,960.00   0.26%   0 \$0.00   NA   0 \$0.00   NA		3	\$564 000.00	0.22% $0$	00 02	NA[0]\$0,00	NA
W.J. BRADLEY   MORTGAGE CAPITAL   6   \$1,550,200.00   0.6%   0 \$0.00   NA   0 \$							
MORTGAGE CAPITAL   6   \$1,550,200.00   0.6%   0 \$0.00   NA   0 \$	<del></del>	2	\$677,960.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
CORP   W.J. BRADLEY   MORTGAGE CAPITAL,   11   \$3,669,000.00   1.43%   0 \$0.00   NA   0 \$0.00							[
W.J. BRADLEY   MORTGAGE CAPITAL,   11   \$3,669,000.00   1.43%   0 \$0.00   NA		6	\$1,550,200.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL,   11   \$3,669,000.00   1.43%   0 \$0.00   NA						<u> </u>	
LLC							[
WAKEFIELD CO-OPERATIVE BANK         1         \$449,857.90         0.18% 0 \$0.00         NA 0 \$0.00         NA           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$243,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA           WAUKESHA STATE BANK         1         \$409,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA           WAYNE BANK         1         \$286,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           WESCOM CENTRAL CREDIT UNION         2         \$637,350.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           WESTSTAR MORTGAGE         1         \$200,250.00         0.08% 0 \$0.00         NA 0 \$0.00         NA	•	11	\$3,669,000.00	1.43% 0	\$0.00	NA 0 \$0.00	NA
CO-OPERATIVE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  1 \$409,000.00  0.16% 0\$0.00  NA 0\$0.00						<u> </u>	
WASHINGTON STATE   EMPLOYEES CREDIT   1   \$243,000.00   0.09%   0 \$0.00   NA   0 \$0.00   NA   UNION   WAUKESHA STATE   1   \$409,000.00   0.16%   0 \$0.00   NA   0 \$0.00   NA   WAYNE BANK   1   \$286,000.00   0.11%   0 \$0.00   NA   0 \$0.00   NA   WESCOM CENTRAL   2   \$637,350.00   0.25%   0 \$0.00   NA   0 \$0.00   NA   WESTSTAR   MORTGAGE   1   \$200,250.00   0.08%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA		1	\$449.857.90	0.18% 0	00.02	NA 0 \$0.00	NA
EMPLOYEES CREDIT 1 \$243,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA UNION    WAUKESHA STATE 1 \$409,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA    WAYNE BANK 1 \$286,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA    WESCOM CENTRAL 2 \$637,350.00 0.25% 0 \$0.00 NA 0 \$0.00 NA    WESTSTAR MORTGAGE 1 \$200,250.00 0.08% 0 \$0.00 NA 0 \$0.00 NA		-	Ψ112,021	0.10,	/ ψΟ	1111040	* '
UNION  WAUKESHA STATE 1 \$409,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  WAYNE BANK 1 \$286,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA  WESCOM CENTRAL CREDIT UNION 2 \$637,350.00 0.25% 0 \$0.00 NA 0 \$0.00 NA  WESTSTAR MORTGAGE 1 \$200,250.00 0.08% 0 \$0.00 NA 0 \$0.00 NA							[
WAUKESHA STATE BANK         1         \$409,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA           WAYNE BANK         1         \$286,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           WESCOM CENTRAL CREDIT UNION         2         \$637,350.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           WESTSTAR MORTGAGE         1         \$200,250.00         0.08% 0 \$0.00         NA 0 \$0.00         NA		1	\$243,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
BANK 1 \$409,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA WAYNE BANK 1 \$286,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 2 \$637,350.00 0.25% 0 \$0.00 NA 0 \$0.00 NA WESTSTAR MORTGAGE 1 \$200,250.00 0.08% 0 \$0.00 NA 0 \$0.00 NA					<u> </u>	<del>                                     </del>	
WAYNE BANK   1   \$286,000.00   0.11% 0 \$0.00   NA 0 \$0.00   NA		1	\$409.000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL 2 \$637,350.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA WESTSTAR MORTGAGE 1 \$200,250.00 0.08% 0 \$0.00 NA 0 \$0.00 NA			·				
CREDIT UNION 2 \$637,350.00 0.25% 0 \$0.00 NA		1	\$286,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE 1 \$200,250.00 0.08% 0 \$0.00 NA 0 \$0.00 NA		2	\$637.350.00	0.25% 0	00.02	NA 0 \$0.00	NA
MORTGAGE 1 \$200,250.00 0.08% 0 \$0.00 NA 0 \$0.00 NA	<del></del>	-	Ψου,,ουυ		, φο	1111	
				332			
CORPORATION		1	\$200,250.00	0.08%	\$0.00	NA 0 \$0.00	NA
	CORPORATION						

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,920.00	0.08%	0 \$0.00	NA	0\$0.00	NA
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	Unavailable	235	\$69,602,109.21	27.15%	0 \$0.00	NA	0.00	NA
Total		871	\$256,507,367.23	100%	0 \$0.00	(	\$0.00	
31417CCF0	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$385,600.00	0.15%	0 \$0.00	NA	0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,397.97	0.08%	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$228,150.00	0.09%	0 \$0.00	NA	0\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,100.00	0.13%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$722,315.30	0.29%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,586.42	0.3%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN BANK CENTER	1	\$254,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,398.11	0.11%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,494.97	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$485,700.00	0.19%	0 \$0.00	NA	0\$0.00	NA
	ANCHORBANK FSB	1	\$199,500.00	0.08%	0 \$0.00	NA	0.00\$0	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$459,500.00		0 \$0.00		0 \$0.00	NA
	0111011	1	\$177,600.00	0.07%	0 \$0.00	NA	0\$0.00	NA

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK NA	K, 18	\$4,598,134.44	1.82% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$865,600.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$246,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$784,600.00			NA 0 \$0.00	NA
BANK OF LANCAST	ΓER 1	\$249,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$176,000.00				NA
BANK OF THE WES	T 10	\$2,941,947.82	1.16% 0	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	F 2	\$574,000.00				NA
BAXTER CREDIT UNION	4	\$1,074,325.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CRE UNION	EDIT 1	\$304,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$535,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTU SAVINGS BANK	1	\$184,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEI CREDIT UNION	5	\$1,240,950.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	9	\$2,392,200.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUS COMPANY THE	ST 2	\$740,000.00				NA
BUSEY BANK	2	\$424,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CE SAVINGS BANK	2	\$491,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANC COMPANY, LIMITE PARTNERSHIP		\$199,325.00				NA
CARROLLTON BAN		\$252,000.00				NA
CASHCALL, INC	49	\$14,825,609.25				NA
CASTLE & COOKE MORTGAGE, LLC	2	\$594,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CRE UNION	EDIT 1	\$265,816.43	0.11% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESO CREDIT UNION	OTA 1	\$210,400.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGA COMPANY	AGE 5	\$1,359,540.23	0.54% 0	\$0.00	NA 0 \$0.00	NA

CENTRAL PACIFIC BANK	1	\$412,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$415,233.11	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$381,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$206,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$207,700.31	0.08%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$642,190.28	0.25%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	6	\$1,926,100.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$513,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	14	\$3,773,310.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$381,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$599,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$466,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$195,382.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$481,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$397,364.02	0.16%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$260,014.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$962,100.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	4	\$1,369,710.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	•		-		-		-

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	2	\$465,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$618,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$414,750.00	0.16% 0			NA
ELEVATIONS CU	2	\$523,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$788,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,559,950.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$344,513.90	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$528,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$611,518.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$841,200.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,322,500.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$264,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$743,645.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$230,210.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$509,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$370,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.07% 0			NA
FIRST PLACE BANK	6	\$1,661,650.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$1,204,156.85	0.48% 0			NA
FIRST STATE BANK MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA

COMPANY, LLC						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,818,750.00	1.91% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	3	\$887,000.00	0.35% 0			NA
FREMONT BANK	53	\$16,375,626.17	6.48% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	19	\$5,715,571.44	2.26% 0			NA
GATEWAY BUSINESS BANK	3	\$912,400.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$198,300.00	0.08% 0	•		NA
GEO-CORP, INC	2	\$496,940.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1% 0			NA
GREAT WESTERN BANK	2	\$431,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$344,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$534,100.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$359,515.07	0.14% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$265,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$504,700.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$982,800.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$259,000.00	0.1% 0			NA
HOME FEDERAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	5	\$1,308,000.00	0.52% 0	\$0.00		NA
HOMEWISE, INC	1	\$215,920.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$448,000.00	0.18% 0			NA
IBERIABANK MORTGAGE	2	\$389,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA

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COMPANY						
IDAHO CENTRAL	2	\$598,000.00	0.24%	00 02 00 02	NA 0 \$0.00	NA
CREDIT UNION		\$J70,000.00				11/7
INVESTORS BANK	7	\$2,178,100.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$245,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$3,614,400.00	1.43%	0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$250,240.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	2	\$515,489.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$822,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,157,300.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,325,032.84	0.52%	0\$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	5	\$2,090,500.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$831,800.00	0.33%	0\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	14	\$5,204,360.00	2.06%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	2	\$475,693.94	0.19%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$359,477.13	0.14%	0\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$404,477.55	0.16%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$380,500.00	0.15%	0 \$0.00		NA
MARINE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$340,550.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$451,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$612,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,478.66	0.15%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,700.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$227,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

MID AMERICA MORTGAGE, INC	1	\$344,691.76	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$409,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$252,250.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$845,339.86	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$582,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$376,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$620,300.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$294,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$355,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$200,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$500,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$616,500.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$707,700.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
OPES ADVISORS, INC	6	\$2,682,950.00	1.06% 0 \$0.0	00 NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$304,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,775,004.63	0.7% 0 \$0.0		
PEOPLES BANK	1	\$309,368.64	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION	6	\$1,775,004.63	0.7% 0 \$0.0	00 NA 0 \$0.00	N.

MORT	ACLE CAPITAL IGAGE ORATION	14	\$4,376,070.00	1.73%	\$0.00	NA 0 \$0.00	NA
PMAC	C LENDING ICES, INC	1	\$342,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	CE AND FIRE RAL CREDIT N	1	\$414,415.26	0.16%	\$0.00	NA 0 \$0.00	NA
PORT	WASHINGTON E BANK	2	\$404,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
PURD	UE FEDERAL IT UNION	1	\$496,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
AND I ASSO	CIATION	1	\$226,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
UNIO		1	\$205,000.00				
RENA	SANT BANK	2	\$436,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	Γ START ΓGAGE, INC	1	\$254,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
	RMARK MUNITY CREDIT N	1	\$177,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	LAND FEDERAL IT UNION	1	\$217,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
ROEB AND I	LING SAVINGS LOAN	1	\$248,000.00	0.1%			NA
ROUN	IDBANK	1	\$282,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MORT SERVI	IDPOINT FGAGE ICING ORATION	3	\$648,803.00	0.26% 0			NA
	L CREDIT UNION	1	\$187,723.03	0.07%	\$0.00	NA 0 \$0.00	NA
S&T B		1	\$190,000.00	0.08%			NA
SALA	L CREDIT UNION	1	\$399,423.67	0.16%		<del>                                     </del>	NA
SAN E	DIEGO COUNTY IT UNION	6	\$1,744,699.82	0.69% 0	\$0.00	NA 0 \$0.00	NA
SAVIN DANB	NGS BANK OF BURY	2	\$786,830.00	0.31%	\$0.00	NA 0 \$0.00	NA
	NGS BANK OF DOCINO COUNTY	1	\$251,250.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANK COMP		1	\$323,033.89	0.13%	\$0.00	NA 0 \$0.00	NA
	OLSFIRST RAL CREDIT N	10	\$2,909,600.00	1.15%			
		1	\$500,000.00	0.2%	\$0.00	NA 0 \$0.00	NA

SCOTIABANK OF PUERTO RICO						
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07% (	0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$265,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$190,000.00	0.08%	00.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$281,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$217,800.00	0.09%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$406,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$491,300.59	0.19%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$452,725.00	0.18% (	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$514,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$176,000.00	0.07%	0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	6	\$1,807,510.00	0.71%	0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$407,000.00	0.16%			NA
THE CITIZENS BANKING COMPANY	1	\$306,000.00	0.12%	0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$306,850.00	0.12%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$314,500.00	0.12%	0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	4	\$1,156,600.00	0.46% (	0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$901,152.55	0.36%	0.00	NA 0 \$0.00	NA
	1	\$203,400.00	0.08%	\$0.00	NA 0 \$0.00	NA

	SERVICES, INC UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN	5 1	\$1,273,650.00 \$205,000.00 \$199,750.00	0.5% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	TRUST COMPANY UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN	1	· · · · · · · · · · · · · · · · · · ·	0.08% 0 \$0.00		
	FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN	1	\$199,750.00			
	AMERICAN	T I		0.08% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY, LLC UNIVERSITY FIRST	2	\$621,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	10	\$2,630,600.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,921,270.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,613,600.90	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$237,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$559,825.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$402,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$488,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	226	\$68,345,174.31	27.06% 0 \$0.00	NA 0 \$0.00	NA
Total		859	\$252,863,522.12	100% 0 \$0.00	0 \$0.00	
	10T MD AMEDICA	$\longmapsto$	<del></del>	+		
31417CCG8	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
		1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

1ST SECURITY BANK OF WASHINGTON					
3RD FED BANK	2	\$472,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	4	\$1,252,463.91	0.48% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$342,560.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,416.76	0.49% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$714,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,258.62	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$250,668.14	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,363.28	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$4,157,915.26	1.61% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,699,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$440,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$359,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	16	\$4,464,003.06	1.73% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$815,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,423,450.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$936,437.70	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$1,225,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

BANK OF SPRINGFIELD						
BANK OF THE CASCADES	2	\$423,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	7	\$2,390,880.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$228,000.00	0.09% 0			NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$492,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$576,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,422,394.40	0.55% 0			NA
BELLCO CREDIT UNION	1	\$179,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,399.68	0.08% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,455,850.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,597,880.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$252,153.65	0.1% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$506,250.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$230,000.00	0.09% 0			NA
CARROLLTON BANK	1	\$382,000.00	0.15% 0	\$0.00		NA
CASHCALL, INC	40	\$12,008,108.39	4.65% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$373,872.47	0.14% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$209,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,728,550.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	3	\$1,137,500.00	0.44% 0			NA
	2	\$557,450.00	0.22% 0	\$0.00	NA 0 \$0.00	NA

CHERRY CREEK MORTGAGE COMPANY						
CITADEL FEDERAL CREDIT UNION	2	\$459,234.17	0.18%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	7	\$2,130,056.13	0.82%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$176,600.00	0.07%			NA
COBALT MORTGAGE, INC	14	\$5,264,280.00	2.04%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$270,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$200,382.58	0.08%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$287,594.21	0.11%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$519,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$248,978.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$189,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$405,000.00	0.16%	0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$737,900.00	0.29%			NA
DENALI STATE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,469,324.63	0.57%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$764,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$267,350.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%			NA
ELEVATIONS CU	2	\$554,500.00	0.21%			NA
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$533,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA

IMPAC MORTGAGE						
FALL RIVER FIVE						
CENTS SAVINGS	1	\$333,445.04	0.13%	\$0.00	NA 0 \$0.00	NA
BANK DBA BANKFIVE		·				
FIDELITY BANK	- 1	÷= 0.14.070.00	: 5000	t 2 00	37 10 00 00	D.T.A
MORTGAGE	11	\$3,944,970.00	1.53%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF			~ .			1
WYOMING	1	\$316,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK			1		<del>                                     </del>	
& TRUST COMPANY	1	\$398,000.00	0.15% 0	s <sub>0.00</sub>	NA 0 \$0.00	NA
OF SC		4000,000	0.11	Ψ Ο		
FIRST CITIZENS BANK						
NA	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK					<del>                                     </del>	
OF THE MIDWEST	1	\$320,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL			+		<del>                                     </del>	
SAVINGS BANK OF	1	\$336,000.00	0.13%	الحم معال	NA 0 \$0.00	NA
BOSTON	1	\$330,000.00	0.13 /0	<b>Φ</b> υ.υυ	ΙΝΑ Ο φυ.ου	11/7
FIRST HAWAIIAN	<del>                                     </del>				<del>                                     </del>	
BANK	1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
<del> </del>	-		+		<del>                                     </del>	
FIRST HERITAGE	1	\$183,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FINANCIAL, LLC	-		+		<del>                                     </del>	
FIRST INTERSTATE	5	\$1,280,100.00	0.5%	\$0.00	NA 0 \$0.00	NA
BANK		' , ,			<del>                                     </del>	
FIRST MINNESOTA	1	\$183,840.00	0.07% 0	l <sub>\$0.00</sub>	NA 0 \$0.00	NA
BANK		Ψ==-,	0,0.	Ψ 🗸 -	1,7-1,7-	
FIRST MORTGAGE	12	\$3,261,721.00	1.26% 0	$ _{\$0.00}$	NA 0 \$0.00	NA
COMPANY, L.L.C	1	Ψυ,μυτ, , μτ	1.20,0	ΨΟισε	1111000000	1122
FIRST MORTGAGE	2	\$491,908.00	0.19%	ادر ۱۹۵	NA 0 \$0.00	NA
CORPORATION		ΨΤ/1,/00.00	0.17/0	φυ.συ	ΝΛυψοιου	1773
FIRST NATIONAL						
BANK OF SUFFIELD	2	\$380,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
THE						
FIRST PLACE BANK	2	\$1,019,129.64	0.39%	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC		Φ2 500 700 70				NT A
BANK	9	\$3,590,799.70	1.39%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK						
MORTGAGE	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
COMPANY, LLC	1 1		<u>l</u>	<u> </u>	l    <u> </u>	
FIRST TECHNOLOGY						
FEDERAL CREDIT	10	\$2,887,568.51	1.12%	\$0.00	NA 0 \$0.00	NA
UNION		<del></del> ,,		4		
FORUM CREDIT			:=~/	1		
UNION	1	\$314,880.06	0.12%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	67	\$19,477,056.66	7.54% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK,	<u> </u>	Φ17, Τ/1,000.00	1.5770	ψυ.συ	11/1 (φυ.συ	114.4
NATIONAL	12	\$3,238,878.61	1.25%	ادم معال	NA 0 \$0.00	NA
ASSOCIATION	12	φ <i>3,23</i> 0,070.01	1.23 /0	φυ.συ	11/Λ 0 ψ0.00	T 47 F
ADDUCIATION		I				

GEO-CORP, INC	1	\$243,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$287,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$257,611.51	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$265,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$207,919.54	0.08%	0 \$0.00	) NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$472,800.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$181,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
 HEARTLAND BANK	4	\$1,228,293.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$210,760.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
HOME BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	3	\$636,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$212,500.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$602,014.31	0.23%	0 \$0.00	) NA	0 \$0.00	
INVESTORS BANK	4	\$1,313,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$3,395,500.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$245,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$324,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,560,800.00	0.6%	0 \$0.00	) NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$244,000.00	0.09%	0 \$0.00	NA NA	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$210,775.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

LEADER BANK, N.A	7	\$2,009,800.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE	4	¢1 204 500 00	0.4707.0.50.00	NIA O CO OO	NIA
COMPANY INC	4	\$1,204,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE					
FINANCIAL	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
LENDUS, LLC	16	\$5,460,400.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS	2	¢020 200 00	0.260/ 0.50 00	NA 0 \$0.00	NT A
NATIONAL BANK	3	\$930,300.00	0.36% 0 \$0.00	NA 0 50.00	NA
MAGNA BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE					
MORTGAGE	1	\$348,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
MEMBERS MORTGAGE	4	¢1 201 500 00	0.47% 0 \$0.00	NA 0 \$0.00	NIA
COMPANY INC	4	\$1,201,500.00	0.47% 0 \$0.00	NA 0 50.00	NA
MERIWEST					
MORTGAGE	3	\$1,003,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
MERRIMACK COUNTY	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	Ψ124,000.00	0.00 /ε 0 φ0.00	11/10 φ0.00	1171
MID AMERICA	1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC	1	Ψ211,000.00	0.05 /6 0 φ0.00	11/10 φ0.00	1171
MIDLAND STATES	1	\$193,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ193,000.00	0.07 % 0 \$0.00	1110000	1111
MIDWEST	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK		·			
MILFORD BANK, THE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANKING COMPANY		<b>42</b> 00,000.00	0.0070 0 40.00	11110140100	
MORTGAGE ACCESS					
CORP.DBA WEICHERT	1	\$389,486.42	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL SERVICES					
MORTGAGE AMERICA,	1	\$303,419.32	0.12% 0 \$0.00	NA 0 \$0.00	NA
INC		,			
MORTGAGE		φ1 <b>7</b> ζ 000 00	0.07% 0.00	NIA 0 00 00	NT A
CLEARING	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
MOUNTAIN AMERICA	2	\$468,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION NATIONAL BANK OF	+			<del>-     </del>	
OHIO	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL				<del>       </del>	
EXCHANGE BANK	1	\$177,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST	1	Ψ177,500.00	0.07/0 0 \$0.00	111 Ισίφο.00	11/7
NEIGHBORHOOD	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOUSING SERVICES	1	Ψ2 10,000.00	υ.υν /υ   ψυ.υυ	111 Ισίφο.σο	1111

SILICON VALLEY	Ī		11		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$859,446.08	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$324,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$230,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$435,500.00	0.17% 0 \$0.0		
OPES ADVISORS, INC	3	\$1,011,150.00	0.39% 0 \$0.0	00 NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$280,800.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$335,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$400,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$953,152.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$890,584.63	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,665.22	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$7,077,882.70	2.74% 0 \$0.0	00 NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$377,697.01	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$279,600.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,423,000.00	0.55% 0 \$0.0	00 NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$842,400.00	0.33% 0 \$0.0		NA
	1	\$180,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA

REDWOOD CAPITAL BANK						
REDWOOD CREDIT UNION	2	\$511,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$274,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$568,200.00	0.22%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,121,500.00	0.43% (	)\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$961,215.67	0.37%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,851.91	0.15%	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$863,289.49	0.33%	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$594,740.00	0.23%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,708.95	0.08%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,760,469.65	0.68%	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$257,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$949,600.00	0.37%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$299,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$365,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$254,400.00	0.1%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$444,323.72	0.17%			NA
	3	\$878,863.51	0.34%	\$0.00	NA 0 \$0.00	NA

STERLING SAVINGS BANK					
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$996,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$175,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	4	\$1,401,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.00		NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$416,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$264,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$527,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,300,925.04	0.5% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$384,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$2,099,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$528,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$595,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$386,991.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$902,348.00	0.35% 0 \$0.00		NA
	2	\$395,976.29	0.15% 0 \$0.00	NA 0 \$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	VALLEY NATIONAL BANK	3	\$1,020,600.00	0.4%	0 \$0.00	NA 0 \$	0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$710,250.00	0.27%	0 \$0.00	NA 0 \$	0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,680,350.00	1.81%	0 \$0.00	NA 0 \$	0.00 NA
	W.R. STARKEY MORTGAGE, LLP	1	\$287,202.00	0.11%	0 \$0.00	NA 0 \$	0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,852.52	0.16%	0 \$0.00	NA 0 \$	0.00 NA
	WASHINGTON TRUST BANK	1	\$312,000.00	0.12%	0 \$0.00	NA 0 \$	0.00 NA
	WATERSTONE MORTGAGE CORP	1	\$272,000.00	0.11%	0 \$0.00	NA 0 \$	0.00 NA
	WESCOM CENTRAL CREDIT UNION	2	\$483,000.00	0.19%	0 \$0.00	NA 0 \$	0.00 NA
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$	0.00 NA
	WESTSTAR MORTGAGE CORPORATION	2	\$662,922.00	0.26%	0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	218	\$68,522,915.33	26.56%	0 \$0.00	NA 0 \$	0.00 NA
Total		853	\$258,282,524.08	100%	0 \$0.00	0 \$	0.00
31417ССН6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,600.00	0.13%	0 \$0.00	NA 0 \$	0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$341,000.00	0.13%	0 \$0.00	NA 0 \$	0.00 NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,015,885.00	0.38%	0 \$0.00	NA 0 \$	0.00 NA
AKT AMERI	AKT AMERICAN CAPITAL, INC	1	\$342,000.00	0.13%	0 \$0.00	NA 0 \$	0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,143,828.70	0.81%	0 \$0.00	NA 0 \$	0.00 NA
	ALPINE BANK & TRUST CO	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$	0.00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$389,350.00	0.15%	0 \$0.00	NA 0 \$	0.00 NA
		1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$	0.00 NA

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$182,400.00	0.07%	0\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$404,100.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$279,596.57	0.11%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,957,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,490,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$675,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$3,788,016.75	1.43%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,708,974.00	0.65%	0\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$817,300.00	0.31%	0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$865,000.00	0.33%	0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$268,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	14	\$3,864,400.72	1.46%	0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	3	\$937,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$191,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$388,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$235,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,242,500.00	0.47%	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,532,500.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,058,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	4	\$1,030,400.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$600,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

CARROLLTON BANK	1	\$201,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	43	\$13,473,402.66	5.09%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$197,100.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$277,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,554,587.00	0.59%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	3	\$843,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$523,665.60	0.2%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$649,847.37	0.25%			NA
CITIZENSFIRST CREDIT UNION	1	\$180,550.00	0.07%	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$254,263.96	0.1%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	3	\$1,048,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	18	\$5,773,798.00	2.18%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$306,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$333,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,566,850.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$476,200.00	0.18%			NA
ELEVATIONS CU	7	\$1,991,060.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$493,300.00	0.19%	\$0.00	NA 0 \$0.00	NA
	3	\$850,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
F & A FEDERAL CREDIT UNION	1	\$299,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$983,783.00	0.37%	\$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,343.50	0.4% (	\$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$390,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$195,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$406,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,735,700.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,779,618.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,987,355.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$602,100.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$486,750.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.1% (	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA

FIRST NORTHERN CREDIT UNION	1	\$249,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$2,967,207.40	1.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,731,500.00	0.65% 0			NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,526,776.63	0.58% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$223,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	45	\$13,781,269.18	5.2% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,170,250.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$492,800.00	0.19% 0	\$0.00		NA
GEO-CORP, INC	2	\$443,400.00	0.17% 0			NA
GESA CREDIT UNION	1	\$328,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	5	\$1,236,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$279,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$228,375.48	0.09% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$415,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,982,300.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$324,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$1,048,620.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$186,000.00	0.07% 0			NA
HOME FEDERAL BANK	1	\$195,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	11	\$2,583,200.00	0.98%	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$490,600.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$316,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL	1	\$583,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
•		•		•		

ASSOCIATION						Ī
IBERIABANK						
MORTGAGE	2	\$416,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
COMPANY						
IDAHO CENTRAL	1	\$175,100.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$173,100.00	0.07%	0 30.00	NA 0 50.00	NA
INTERNATIONAL CITY	1	\$198,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC	1	\$198,300.00				NA
INVESTORS BANK	6	\$2,179,600.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS						
MORTGAGE	1	\$234,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
J.G. WENTWORTH	1	\$353,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
HOME LENDING, LLC	1	ψ333,100.00	0.13 /6	υ ψυ.υυ	111 0 φ0.00	1 1/2 1
JEANNE DARC CREDIT	2	\$428,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
UNION		ψ 120,000.00	0.1070	υ ψυ.υυ	1110 φ0.00	1 1/2 1
KINECTA FEDERAL	6	\$1,784,059.11	0.67%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						
LAKE AREA BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME		<b>***</b> • • • • • • • • • • • • • • • • • •	0.00~			
FINANCIAL SERVICES,	3	\$876,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
INC						
LANDMARK CREDIT	3	\$861,379.26	0.33%	0 \$0.00	NA 0 \$0.00	NA
UNION						
LBS FINANCIAL	1	\$250,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1.7	Φ.Σ. (00. 100. 00.	2.12%	0 00 00		
LEADER BANK, N.A	17	\$5,608,100.00	2.12%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE	3	\$943,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
COMPANY INC	26	Φ0.000.7750.00	2.729	0,00,00	NA 0 00 00	NT A
LENDUS, LLC	26	\$9,888,750.00		0 \$0.00		NA
LIFESTORE BANK	1	\$295,276.33	0.11%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS	3	\$865,450.78	0.33%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		Φ1 102 117 CF	0.420	0,00,00	NA 0 00 00	
MAGNA BANK	4	\$1,103,117.65		0 \$0.00		NA
MARQUETTE BANK	2	\$580,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	3	\$776,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
COMPANY INC		, ,				
MERCHANTS BANK,		ФООЛ (50 00	0.00~	0.00.00	N. A. O. do o o o	***
NATIONAL	1	\$231,658.22	0.09%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION						
MERIWEST	2	¢1 <b>307</b> 400 00	0.400	0 00 00	NIA OLEO OO	NT A
MORTGAGE	3	\$1,297,400.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC	1	¢622 105 65	0.220	0 00 00	NIA O CO OO	NT A
METLIFE BANK, NA	1	\$622,195.65	0.23%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
DAINA						

MILFORD BANK, TH	HE 1	\$253,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERA	$\mathbb{L}$	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	·			
MLD MORTGAGE, II		\$681,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERI INC	CA, 1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTE LLC	R, 1	\$322,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$423,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERIO FEDERAL CREDIT UNION	CA 1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK O MIDDLEBURY	OF 1	\$201,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$342,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$386,829.28	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BAN	JK 1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, IN	IC 4	\$1,538,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$910,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNI' CREDIT UNION	TY 1	\$200,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERA CREDIT UNION	L 1	\$215,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$611,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC CORP	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERA CREDIT UNION	AL 2	\$491,640.21	0.19% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$366,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$229,400.00	0.09% 0 \$0.00		
PHILADELPHIA FEDERAL CREDIT	2	\$434,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,421,807.00	2.42% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,450.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$479,000.00	0.18% 0			NA
PROVIDENCE BANK	1	\$316,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
 RABOBANK, N.A	1	\$350,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$426,500.00	0.16% 0			NA
RIVER VALLEY BANK	2	\$491,180.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$273,700.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$537,200.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.08% 0			NA
SACRAMENTO CREDIT UNION	1	\$382,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,592,250.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,800.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$215,550.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,861,700.00	1.46% 0	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$348,750.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.07% 0			NA
ST. MARYS BANK	1	\$219,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA

ST. MARYS CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,451,500.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$271,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$213,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	3	\$1,045,531.78	0.39% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$550,403.30	0.21% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$629,600.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$218,584.61	0.08% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	7	\$2,113,108.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$354,700.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$2,504,184.31	0.95% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$278,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	9	\$2,663,302.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$525,000.00	0.2% 0			NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$985,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$314,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,002,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$377,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$876,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$680,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	1	\$193,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA

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<b>2</b> 390g	VIRGINIA CREDIT UNION, INC					
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,425,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,414,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$933,212.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,477.20	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$202,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$341,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	244	\$72,636,418.85	27.35% 0 \$0.00	NA 0 \$0.00	NA
Total		891	\$264,873,990.06	100% 0 \$0.00	0 \$0.00	
		$\sqcup$				
31417CCJ2	1ST SECURITY BANK OF WASHINGTON	2	\$652,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	3RD FED BANK	1	\$370,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,948,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$725,019.92	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$375,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,594,178.00	1.73%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$997,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$550,000.00	0.21%	0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,		·				
NA	15	\$4,270,613.00	1.61% (	) \$0.00		NA
AUBURNBANK	1	\$417,000.00	0.16% (	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,690,650.00	0.64%			NA
BANK MUTUAL	1	\$236,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$438,980.00	0.17%			NA
BANK OF THE CASCADES	2	\$609,000.00	0.23%			NA
BANK OF THE WEST	10	\$2,922,399.52	1.1% (	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,250.00	0.15%			NA
BANKNEWPORT	1	\$345,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,211,100.00	0.46%			NA
BAYCOAST BANK	2	\$745,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$231,700.00	0.09%			NA
BOEING EMPLOYEES CREDIT UNION	2	\$528,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,244,550.00	0.85%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$243,920.00	0.09%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	4	\$1,070,250.00	0.4%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$811,800.00	0.31%	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.16%			NA
CARROLLTON BANK	5	\$1,133,480.00	0.43%			NA
CASHCALL, INC	39	\$13,159,526.28	4.97% (			NA
	4	\$1,046,392.00	0.39%	\$0.00	NA 0 \$0.00	NA

9								
	E & COOKE AGE, LLC							
	AL MINNESOTA	1	\$315,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
CENTRA COMPA	AL MORTGAGE NY	7	\$1,609,000.00	0.61%	\$0.00	NA 0	\$0.00	NA
COMPA	RY MORTGAGE NY, D/B/A RY LENDING	2	\$354,600.00	0.13%	\$0.00	NA 0	\$0.00	NA
CHERRY MORTG COMPA		5	\$1,553,031.85	0.59% (	\$0.00	NA 0	\$0.00	NA
CITADE CREDIT	L FEDERAL UNION	1	\$243,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
CITY ST	ATE BANK	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
CLINTO BANK	N SAVINGS	1	\$416,399.18	0.16%	\$0.00	NA 0	\$0.00	NA
CMG MO	ORTGAGE, INC	2	\$393,750.00	0.15%	0.00	NA 0	\$0.00	NA
COASTA CREDIT	AL FEDERAL UNION	3	\$878,400.00	0.33%	\$0.00	NA 0	\$0.00	NA
COBALT INC	Γ MORTGAGE,	6	\$2,006,135.00	0.76%	\$0.00	NA 0	\$0.00	NA
COMMU SAVING	JNITY S BANK	1	\$240,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
CORTRU	JST BANK	2	\$520,700.00	0.2%	\$0.00	NA 0	\$0.00	NA
CUSO M	ORTGAGE, INC	1	\$308,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
DEAN C BANK	OOPERATIVE	1	\$284,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
DELTA ( CREDIT	COMMUNITY UNION	1	\$326,700.00	0.12%	\$0.00	NA 0	\$0.00	NA
	SCHOOLS AL CREDIT	1	\$248,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
DHCU C CREDIT	OMMUNITY UNION	1	\$216,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
	RTGAGE NY, LTD	1	\$590,036.14	0.22%	\$0.00	NA 0	\$0.00	NA
DRAPEF KRAME	R AND R MORTGAGE D/B/A 1ST TAGE	2	\$661,000.00	0.25% (	0\$0.00	NA 0	\$0.00	NA
DU ONL AMERIC THE NO	CAN BANK OF	1	\$180,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA
_	UE BANK AND COMPANY	12	\$3,944,100.00	1.49%	\$0.00	NA	\$0.00	NA
		2	\$485,765.00	0.18%	\$0.00	NA 0	\$0.00	NA

DUPAGE CREDIT UNION							
DURANT BANK AND TRUST COMPANY	1	\$293,033.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$198,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	3	\$1,121,800.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,158,960.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,336,846.55	0.88% 0			0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$390,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,917.06	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$212,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$2,059,500.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,898,500.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$1,078,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,443,500.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$2,419,900.00	0.91% 0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	10	\$4,240,500.00	1.6% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	17	\$5,114,350.00	1.93% 0	\$0.00	NA	0 \$0.00	NA

UNION						
FIRSTRUST SAVINGS BANK	1	\$300,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$240,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	43	\$12,925,878.25	4.88%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,459.29	0.73%	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$1,127,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$298,750.00	0.11%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$583,200.00	0.22%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$197,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$254,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$429,700.00	0.16%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	7	\$1,908,450.00	0.72%	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$242,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$238,078.87	0.09%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$348,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	11	\$2,900,655.00	1.09%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$232,000.00	0.09%			NA
JAMES B. NUTTER AND COMPANY	1	\$255,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$3,798,450.00	1.43%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$279,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,113,500.00	0.42%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$487,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	9	\$2,966,800.00	1.12%	\$0.00	NA 0 \$0.00	NA

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LEADER MORTGAGE COMPANY INC	5	\$1,522,900.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	15	\$5,860,550.00	2.21% 0	\$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL		. , , ,				
MORTGAGE	1	\$416,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION		,				
LIFESTORE BANK	1	\$296,915.06	0.11% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS	2	¢1 040 046 04	0.2007.0	¢0.00	NIA () (0,000	NIA
NATIONAL BANK	3	\$1,040,046.04	0.39% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS	1	Φ255 621 15	0.1% 0	¢0.00	NA 0 \$0.00	NIA
BANK	1	\$255,631.15	0.1%	\$0.00	NA 0 50.00	NA
MAGNA BANK	1	\$370,453.44	0.14% 0	\$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	2	\$642,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$617,648.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE						
MORTGAGE	2	\$752,800.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
MEMBERS MORTGAGE	2	\$655,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
COMPANY INC		Ψ033,300.00	0.23 70 0	φ0.00	1110 φ0.00	1 1/2 1
MERIWEST						
MORTGAGE	1	\$250,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
COMPANY, LLC						
METLIFE BANK, NA	1	\$465,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT	3	\$829,900.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
UNION		. ,				
METUCHEN SAVINGS	1	\$350,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BANK						
MID AMERICA MORTGAGE, INC	1	\$190,074.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST						
COMMUNITY BANK	3	\$750,100.34	0.28% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL						
CREDIT UNION	1	\$263,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT						
UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	3	\$1,266,250.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE		. , ,				
CLEARING	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION		· 				
MOUNTAIN AMERICA	1	\$200,000,00	0.1207.0	\$0.00	NIA O CO	NT A
CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL						
COOPERATIVE BANK,	1	\$279,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
N.A						
NATIONWIDE						
ADVANTAGE	1	\$248,250.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE		, 2,=23300		,		
COMPANY						

			_		
1	\$241,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$209,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$509,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,940,500.00			<del>                                     </del>	NA
1	\$200,001.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$219,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
2	\$547,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
3	\$1,005,271.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
3	\$762,033.46	0.29%	0 \$0.00	NA 0 \$0.00	NA
2	\$692,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$219,690.02	0.08%	0 \$0.00	NA 0 \$0.00	NA
19	\$6,006,437.06	2.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$368,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$232,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
1	\$175,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$406,920.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$223,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$223,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
4	\$1,118,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	1 2 1 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$209,600.00 2 \$509,000.00 1 \$417,000.00 5 \$1,940,500.00 1 \$200,001.00 1 \$219,250.00 2 \$547,000.00 3 \$1,005,271.00 3 \$762,033.46 2 \$692,000.00 1 \$210,000.00 1 \$219,690.02 1 \$232,500.00 1 \$175,600.00 1 \$175,600.00 1 \$184,000.00 2 \$406,920.00 1 \$223,000.00 1 \$223,000.00 1 \$223,000.00 1 \$223,000.00	1       \$209,600.00       0.08%         2       \$509,000.00       0.19%         1       \$417,000.00       0.16%         5       \$1,940,500.00       0.73%         1       \$200,001.00       0.08%         2       \$547,000.00       0.21%         3       \$1,005,271.00       0.38%         2       \$692,000.00       0.26%         1       \$219,690.02       0.08%         1       \$219,690.02       0.08%         1       \$232,500.00       0.14%         1       \$232,500.00       0.09%         1       \$175,600.00       0.07%         1       \$184,000.00       0.07%         2       \$406,920.00       0.15%         1       \$223,000.00       0.08%         1       \$223,000.00       0.08%         1       \$220,000.00       0.08%	1       \$209,600.00       0.08% 0 \$0.00         2       \$509,000.00       0.19% 0 \$0.00         1       \$417,000.00       0.16% 0 \$0.00         5       \$1,940,500.00       0.73% 0 \$0.00         1       \$200,001.00       0.08% 0 \$0.00         2       \$547,000.00       0.21% 0 \$0.00         3       \$1,005,271.00       0.38% 0 \$0.00         2       \$692,000.00       0.26% 0 \$0.00         1       \$219,690.02       0.08% 0 \$0.00         1       \$219,690.02       0.08% 0 \$0.00         1       \$232,500.00       0.14% 0 \$0.00         1       \$175,600.00       0.07% 0 \$0.00         1       \$184,000.00       0.07% 0 \$0.00         2       \$406,920.00       0.15% 0 \$0.00         1       \$223,000.00       0.08% 0 \$0.00         1       \$223,000.00       0.08% 0 \$0.00         1       \$223,000.00       0.08% 0 \$0.00         1       \$220,000.00       0.08% 0 \$0.00	1 \$209,600.00

S&T BANK	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$244,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,564,267.65	0.59%			NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$686,200.00	0.26%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$509,400.00	0.19%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$396,427.99	0.15%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,034,300.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$279,900.00	0.11%	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$405,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$267,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$265,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.07%			NA
STANDARD PACIFIC MORTGAGE, INC	1	\$367,469.78	0.14%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$414,637.65	0.16%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$668,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$505,368.00	0.19%	ļ		
STILLWATER NATIONAL BANK &	1	\$214,400.00	0.08%	\$0.00	NA 0 \$0.00	NA

TRUST COMPANY						
SUMMIT CREDIT UNION	1	\$370,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	7	\$2,300,500.00	0.87% (	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	4	\$1,100,550.00	0.42%			NA
THE BANK OF MAINE	1	\$176,000.00	0.07% (	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.08%			NA
THE GOLDEN 1 CREDIT UNION	2	\$386,064.50	0.15%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00		\$0.00		NA
THINK MUTUAL BANK	4	\$847,600.00	0.32%	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$229,050.00	0.09%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$610,469.78	0.23%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$326,000.00	0.12%			NA
UMPQUA BANK	10	\$2,594,000.00	0.98%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$1,142,100.00	0.43%	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$847,750.00	0.32%	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$189,300.00	0.07%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,036,213.00	0.77% (	\$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$528,500.00		\$0.00		NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$363,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,840,428.00	0.69%	\$0.00	NA 0 \$0.00	NA
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,822,200.00	1.44%	0 \$0.00	) NA	\$0.00	NA
	WALLICK AND VOLK INC	2	\$558,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$870,600.00	0.33%	0 \$0.00	) NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$450,500.00	0.17%	0 \$0.00	) NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.14%	0 \$0.00	) NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	) NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$504,800.00		0 \$0.00		0 \$0.00	
	Unavailable	239	\$72,843,323.47	27.44%	0 \$0.00	NA	0.00\$	NA
Total		874	\$265,021,294.30	100%	0 \$0.00		0 \$0.00	
2 0 0 0 1		07.1	ψ=00,0=1,=> 1.0 0	20070	φ φ σ σ σ		9 4000	
31417CCK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$392,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$525,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	6	\$2,013,657.57	0.91%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,717.38	0.31%	0 \$0.00	) NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$183,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$226,750.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00	0.22%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$210,446.70	0.09%	0 \$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,551,400.00	1.15%	0 \$0.00	) NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$960,050.00	0.43%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$393,300.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$212,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$257,100.00	0.12%	0 \$0.00		\$0.00	
		13	\$3,550,950.00	$1.6\overline{\%}$	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATED BANK, NA						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,465.46	0.17% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$423,200.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$1,071,532.00	0.48% 0	·	· ·	NA
BANK OF HAWAII	4	\$1,359,375.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$217,800.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$240,000.00	0.11% 0			NA
BANK OF THE WEST	15	\$4,147,961.27	1.86% 0			NA
BANKNEWPORT	2	\$625,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$719,600.00	0.32% 0			NA
BAYCOAST BANK	1	\$380,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$232,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$216,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$242,100.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,661,800.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$642,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,000.00	0.14% 0			NA
CASHCALL, INC	32	\$11,276,550.00	5.07% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$379,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,978,144.56	0.89% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$264,235.09	0.12% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$734,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	15	\$4,770,373.00	2.14%	\$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$363,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$252,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$205,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$272,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$176,300.00	0.08%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$303,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$264,000.00	0.12%			NA
DELTA COMMUNITY CREDIT UNION	1	\$370,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$212,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$389,514.00	0.18%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$182,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,232,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$370,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$1,039,150.00	0.47%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$303,300.00	0.14%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,333,840.00	0.6%	\$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$186,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

FIDELITY BANK   MORTGAGE   FIRST CTITIZENS BANK   & TRUST COMPANY   3   S810,500.00   0.36%   0 \$0.00   NA   0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY 3 \$810,500.00 0.36% 0 \$0.00 NA 0 \$0.00 OF SC  FIRST CITIZENS BANK 2 \$452,400.00 0.2% 0 \$0.00 NA 0 \$0.00 OF SC  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$309,600.00 0.14% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$204,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$2204,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$2204,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$2204,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$2204,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$2204,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$2204,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$2204,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$2204,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$2204,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$2204,000.00 0.17% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$1,996,170.00 0.9% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$1,996,170.00 0.9% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$1,996,170.00 0.9% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$1,996,170.00 0.9% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$1,996,170.00 0.9% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$1,996,170.00 0.9% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$1,996,170.00 0.9% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$1,996,170.00 0.9% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$1,996,170.00 0.9% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$1,996,170.00 0.9% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$1,996,170.00 0.9% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$1,996,170.00 0.9% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$1,996,170.00 0.9% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$1,996,170.00 0.9% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$1,996,170.00 0.9% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$1,996,170.00 0.9% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$1,996,170.00 0.9% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$1,996,170.00 0.9% 0 \$0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$1,996,170.00 0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$1,996,170.00 0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$1,996,170.00 0.00 NA 0 \$0.00 OF THE MIDWEST 1 \$1,996,1	NA
NA	NA
FIRST COMMUNITY   CREDIT   UNION ABN   OREGON FIRST   1   \$309,600.00   0.14%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	NA
OF THE MIDWEST	NA
FSB FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALACE COMMUNITY FCU FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC  S287,575.72  0.13% 0 \$0.00 NA 0 \$0.00	NA
SAVINGS BANK OF BOSTON   1   \$287,575.72   0.13%   0 \$0.00	NA
SAVINGS BANK OF CHAMPAIGN URBANA   2   \$367,200.00   0.17%   0 \$0.00   NA   0 \$0.00	NA
BANK   3   \$1,377,000.00   0.62% 0 \$0.00   NA 0 \$0.00     FIRST INTERSTATE   7   \$1,996,170.00   0.9% 0 \$0.00   NA 0 \$0.00     FIRST MERIT   MORTGAGE   3   \$680,250.00   0.31% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   8   \$2,116,806.00   0.95% 0 \$0.00   NA 0 \$0.00     FIRST MORTGAGE   2   \$524,008.00   0.24% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   1   \$198,300.00   0.09% 0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   1   \$229,500.00   0.1% 0 \$0.00   NA 0 \$0.00     FIRST PEOPLES   1   \$200,000.00   0.09% 0 \$0.00   NA 0 \$0.00     FIRST PLACE BANK   4   \$1,043,900.00   0.47% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00     NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.	NA
BANK         7         \$1,996,170.00         0.9% 0 \$0.00         NA 0 \$0.00           FIRST MERIT         MORTGAGE         3         \$680,250.00         0.31% 0 \$0.00         NA 0 \$0.00           CORPORATION         EIRST MORTGAGE         8         \$2,116,806.00         0.95% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE         2         \$524,008.00         0.24% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL         1         \$198,300.00         0.09% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL         1         \$229,500.00         0.1% 0 \$0.00         NA 0 \$0.00           FIRST PEOPLES         1         \$200,000.00         0.09% 0 \$0.00         NA 0 \$0.00           FIRST PLACE BANK         4         \$1,043,900.00         0.47% 0 \$0.00         NA 0 \$0.00           FIRST REPUBLIC         5         \$2,774,000.00         1,25% 0 \$0.00         NA 0 \$0.00	NA
MORTGAGE         3         \$680,250.00         0.31% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE COMPANY, L.L.C         8         \$2,116,806.00         0.95% 0 \$0.00         NA 0 \$0.00           FIRST MORTGAGE CORPORATION         2         \$524,008.00         0.24% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK ALASKA         1         \$198,300.00         0.09% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF HARTFORD         1         \$229,500.00         0.1% 0 \$0.00         NA 0 \$0.00           FIRST PEOPLES COMMUNITY FCU         1         \$200,000.00         0.09% 0 \$0.00         NA 0 \$0.00           FIRST PLACE BANK         4         \$1,043,900.00         0.47% 0 \$0.00         NA 0 \$0.00           FIRST REPUBLIC         5         \$2,774,000.00         1,25% 0 \$0.00         NA 0 \$0.00	NA
COMPANY, L.L.C  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF HARTFORD  FIRST PEOPLES COMMUNITY FCU  FIRST PLACE BANK  S2,116,806.00  0.95% 0 \$0.00  NA 0 \$0.00  FIRST PLACE BANK  S2,774,000,00  1,25% 0 \$0.00  NA 0 \$0.00	NA
CORPORATION 2 \$524,008.00 0.24% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL 1 \$198,300.00 0.09% 0 \$0.00 NA 0 \$0.00  FIRST NATIONAL 1 \$229,500.00 0.1% 0 \$0.00 NA 0 \$0.00  FIRST PEOPLES COMMUNITY FCU 1 \$200,000.00 0.47% 0 \$0.00 NA 0 \$0.00  FIRST PLACE BANK 4 \$1,043,900.00 0.47% 0 \$0.00 NA 0 \$0.00  FIRST REPUBLIC 5 \$2,774,000.00 1,25% 0 \$0.00 NA 0 \$0.00	NA
BANK ALASKA         1         \$198,300.00         0.09% 0 \$0.00         NA 0 \$0.00           FIRST NATIONAL BANK OF HARTFORD         1         \$229,500.00         0.1% 0 \$0.00         NA 0 \$0.00           FIRST PEOPLES COMMUNITY FCU         1         \$200,000.00         0.09% 0 \$0.00         NA 0 \$0.00           FIRST PLACE BANK         4         \$1,043,900.00         0.47% 0 \$0.00         NA 0 \$0.00           FIRST REPUBLIC         5         \$2,774,000.00         1,25% 0 \$0.00         NA 0 \$0.00	NA
BANK OF HARTFORD    1   \$229,500.00   0.1% 0 \$0.00   NA 0 \$0.00     FIRST PEOPLES   1   \$200,000.00   0.09% 0 \$0.00   NA 0 \$0.00     FIRST PLACE BANK   4   \$1,043,900.00   0.47% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,774,000.00   1,25% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     FIRST REPUBLIC   5   \$2,000.00   1,25% 0 \$0.00   NA 0 \$	NA
COMMUNITY FCU 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$1,043,900.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 5 \$2,774,000.00 1,25% 0 \$0.00 NA 0 \$0.00	NA
FIRST REPUBLIC 5 \$2,774,000,00 1,25%,0\\$0,00 NA 0\\$0,00	NA
1 51 \$2 7/4 000 001 1 25%10180 001 NA10180 001	NA
BANK 3 \$2,774,000.00 1.25 % 0 \$0.00 14X 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT 11 \$3,113,297.02 1.4% 0 \$0.00 NA 0 \$0.00 UNION	NA
FIRST UNITED BANK & 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00	NA

	FIRSTRUST SAVINGS BANK						
	FOX RIVER STATE BANK	1	\$194,000.00	0.09% 0 \$	80.00 NA	A 0 \$0.00	NA
T T	FREMONT BANK	43	\$12,636,640.21	5.68% 0 \$	60.00 NA	A 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,530,750.00	0.69% 0 \$		A 0 \$0.00	NA
	GATEWAY BUSINESS BANK	3	\$857,500.00	0.39% 0 \$	80.00 NA	A 0 \$0.00	NA
	GEO-CORP, INC	3	\$779,100.00	0.35% 0 \$	80.00 NA	A 0 \$0.00	NA
	GESA CREDIT UNION	1	\$193,600.00	0.09% 0 \$	80.00 NA	A 0 \$0.00	NA
	GREAT WESTERN BANK	2	\$462,000.00	0.21% 0 \$	50.00 NA	A 0 \$0.00	NA
,	GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.11% 0 \$	50.00 NA	A 0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$229,900.00	0.1% 0 \$	80.00 NA	A 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$234,700.00	0.11% 0 \$	80.00 NA	A 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$542,150.00	0.24% 0 \$	80.00 NA	A 0 \$0.00	NA
	HARBORONE CREDIT UNION	1	\$294,565.40	0.13% 0 \$	80.00 NA	A 0 \$0.00	NA
ן נ	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$801,650.00	0.36% 0 \$		A 0 \$0.00	NA
	HEARTLAND BANK	1	\$202,000.00	0.09% 0 \$	80.00 NA	A 0 \$0.00	NA
	HILLTOP NATIONAL BANK	1	\$215,500.00	0.1% 0 \$		A 0 \$0.00	NA
	HOME FEDERAL BANK	1	\$252,000.00	0.11% 0 \$	80.00 NA	A 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.09% 0 \$	80.00 NA	A 0 \$0.00	NA
	HOME LOAN CENTER, INC	3	\$942,600.00	0.42% 0 \$	80.00 NA	A 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$494,000.00	0.22% 0 \$	50.00 NA	A 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$411,000.00	0.18% 0 \$	50.00 NA	A 0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$280,000.00	0.13% 0 \$		A 0 \$0.00	NA
	INVESTORS BANK	1	\$417,000.00	0.19% 0 \$	50.00 NA	A 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.13% 0 \$	50.00 NA	A 0 \$0.00	NA

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JONAH BANK OF WYOMING	1	\$243,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$610,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$2,919,948.87	1.31%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$453,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$322,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$293,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,651,850.00	0.74%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$403,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	9	\$3,245,500.00	1.46%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$412,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	15	\$4,711,250.00	2.12%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$492,300.00	0.22%			NA
MAGNA BANK	1	\$217,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$288,000.00	0.13%			NA
MARINE BANK	1	\$184,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$246,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$400,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$268,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$395,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$675,500.00	0.3%	\$0.00		NA
MILFORD BANK, THE	1	\$250,900.00	0.11%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$600,700.00	0.27%			NA
MLD MORTGAGE, INC	2	\$472,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$331,700.00	0.15%	\$0.00	NA 0 \$0.00	NA

MORTGAGE SOLUTIONS OF CO, LLC	1	\$315,000.00	0.14% (	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$499,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$263,920.00	0.12%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$292,000.00	0.13% (	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$395,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$1,149,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$197,100.00	0.09% (	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$250,000.00	0.11%	0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$308,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$625,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$247,500.00				NA
PARTNERS FEDERAL CREDIT UNION	1	\$391,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$449,850.00	0.2%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$912,276.85	0.41%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,602,684.58	1.62% (	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$256,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$843,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$481,550.00	0.22%	\$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$202,000.00	0.09% (	0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$252,000.00				NA
RIGHT START MORTGAGE, INC	1	\$213,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
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RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,370.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$291,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$503,439.35	0.23% 0	\$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$235,250.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$740,662.69	0.33% 0	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$688,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$224,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,450,800.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$176,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$283,300.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$427,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$715,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$287,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	6	\$2,071,896.29	0.93% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,700.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

MOF	URBAN ATGAGE IPANY OF NEW	3	\$813,633.61	0.37% 0	\$0.00	NA 0 \$0.00	NA
	C MORTGAGE	3	\$891,435.00	0.4%	\$0.00	NA 0 \$0.00	NA
<u> </u>	MER BANK &						
TRU		1	\$357,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
	CALIFORNIA DIT UNION	1	\$264,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	GOLDEN 1 DIT UNION	1	\$274,125.00	0.12%	\$0.00	NA 0 \$0.00	NA
	NATIONAL BANK NDIANAPOLIS	2	\$453,400.00				
THE	PARK BANK	1	\$216,000.00	0.1%			NA
	NK MUTUAL BANK	2	\$498,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	'ER FEDERAL DIT UNION	3	\$901,708.00	0.41%	\$0.00	NA 0 \$0.00	NA
	MARK FINANCIAL DIT UNION	1	\$351,300.00	0.16%	\$0.00	NA 0 \$0.00	NA
FINA	STONE ANCIAL FEDERAL DIT UNION	1	\$243,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
UMP	QUA BANK	7	\$1,815,237.00	0.82%	\$0.00	NA 0 \$0.00	NA
UNIT TRU	TED BANK & ST	3	\$695,300.00	0.31%	\$0.00	NA 0 \$0.00	NA
	TED SHORE ANCIAL SERVICES,	1	\$274,986.00	0.12%	\$0.00	NA 0 \$0.00	NA
	TUS COMMUNITY DIT UNION	1	\$265,012.84	0.12%	\$0.00	NA 0 \$0.00	NA
AME Mor	VERSAL ERICAN ETGAGE IPANY, LLC	2	\$635,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	VERSITY FIRST ERAL CREDIT ON	2	\$604,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	VERSITY OF CONSIN CREDIT ON	1	\$217,900.00	0.1%	\$0.00	NA 0 \$0.00	NA
VAL BAN	LEY NATIONAL K	7	\$2,022,000.00	0.91%	\$0.00	NA 0 \$0.00	NA
	DYK MORTGAGE PORATION	2	\$784,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
	BRADLEY TGAGE CAPITAL P	1	\$180,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
		5	\$1,380,000.00	0.62%	\$0.00	NA 0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC					
	WAKEFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$548,696.30	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,222,000.00	0.55% 0 \$0.00	NA 0 \$0.00	
	WEST GATE BANK	1	\$248,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$267,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	212	\$62,904,194.91	28.2% 0 \$0.00	NA 0 \$0.00	
Total		751	\$222,494,172.67	100% 0 \$0.00	0 \$0.00	
31417CCL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$397,800.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$262,887.31	1.37% 0 \$0.00	NA 0 \$0.00	NA
AL	ALTRA FEDERAL CREDIT UNION	1	\$175,241.45	0.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$436,500.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$187,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$731,694.96	3.82% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,121,100.00	5.85% 0 \$0.00	NA 0 \$0.00	NA	
	CASHCALL, INC	7	\$2,089,500.00	10.9% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$703,800.00	3.67% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$265,425.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$256,260.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$348,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA

Total	Unavailable	15 <b>65</b>	\$4,308,425.12 <b>\$19,174,868.30</b>	22.46% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$348,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
		1	\$279,200.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$316,200.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$180,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,900.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$309,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC MORTGAGE MANAGEMENT CONSULTANTS INC NUVISION FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING	MORTGAGE	2	\$752,775.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
		1	\$303,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	MANAGEMENT	1	\$233,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$428,500.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$287,579.46	1.5% 0 \$0.00	NA 0 \$0.00	NA
	LIFESTORE BANK	1	\$308,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA NA
	LEADER BANK, N.A LENDUS, LLC	2	\$617,000.00 \$308,000.00	3.22% 0 \$0.00 1.61% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	HEARTLAND BANK	1	\$310,192.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$299,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION FREMONT BANK GEO-CORP, INC GEORGETOWN SAVINGS BANK		1	\$336,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
		1	\$347,500.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	UNION	2	\$300,000.00	1.56% 0 \$0.00 2.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	FIRST PLACE BANK FIRST TECHNOLOGY	1	\$346,788.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$236,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	ANCHORBANK FSB	1	\$407,256.51	2.97% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$201,269.01	1.47% 0 \$0.00	NA 0 \$0.00	NA
	FARMINGTON BANK	5	\$1,327,350.94	9.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	5	\$2,090,537.54	15.26% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$619,239.17	4.52% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$242,269.75	1.77% 0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$189,211.90	1.38% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$251,741.65	1.84% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$179,900.12	1.31% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	1	\$211,911.68	1.55% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$283,022.76	2.07% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$812,885.81	5.93% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,997.51	3% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$712,641.60	5.2% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$853,326.47	6.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,603,811.09	26.28% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$13,703,706.26	100% 0 \$0.00	0 \$0.00	
31417CCN3	ACCESS NATIONAL BANK	22	\$5,921,522.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$6,078,997.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	190	\$62,879,544.96	25.93% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	72	\$17,611,213.00	7.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BAY EQUITY, LLC	1	\$354,488.51	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	53	\$14,745,840.00	6.08% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	3	\$987,434.75	0.41% 0 \$0.00	NA 0 \$0.00	NA
		7	\$2,051,051.00	0.85% 0 \$0.00	NA 0 \$0.00	NA

	CUNNINGHAM AND COMPANY					
	DIRECT MORTGAGE, CORP	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,697,292.48	3.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	60	\$15,869,038.64	6.54% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	66	\$19,839,110.93	8.18% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$254,263.96	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	3	\$1,000,749.18	0.41% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	20	\$6,132,056.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$1,365,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	264	\$78,912,536.24	32.57% 0 \$0.00	NA 0 \$0.00	NA
Total		812	\$242,465,138.65	100% 0 \$0.00	0 \$0.00	
31417CCP8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,622.83	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$264,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,231,700.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,304,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$935,280.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$412,839.39	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$213,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$362,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	12	\$3,317,455.77	2.38% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$236,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,721,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
		6	\$1,876,875.00	1.35% 0 \$0.00	NA 0 \$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$248,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	31	\$8,647,565.36	6.21% 0 \$0.00	<del>                                     </del>	
CASTLE & COOKE	1				
MORTGAGE, LLC	2	\$448,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$617,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	3	\$1,336,662.77	0.96% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$617,713.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$944,158.53	0.68% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,250,305.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$693,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	10	\$3,116,310.00	2.24% 0 \$0.00		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$228,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$550,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$177,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,084.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$610,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$589,900.00	0.42% 0 \$0.00		NA
ELEVATIONS CU	1	\$356,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	2	\$778,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FIDELITY BANK MORTGAGE	10	\$2,798,281.91	2.01%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$263,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,415,757.00	1.02%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$445,144.00	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$257,000.00	0.18%			NA
FIRST PLACE BANK	17	\$4,769,782.79	3.42%	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$250,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$375,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$224,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	17	\$5,633,290.89	4.04%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,510.00	0.18%	\$0.00		NA
GATEWAY BUSINESS BANK	1	\$207,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$219,200.00	0.16%			NA
GEO-CORP, INC	5	\$1,212,425.00	0.87%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$827,646.40	0.59%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$646,525.93	0.46%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$208,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$453,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	3	\$790,100.00	0.57%			NA
HOME POINT FINANCIAL	5	\$1,271,250.00	0.91%	\$0.00	NA 0 \$0.00	NA

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CORPORATION						
HOME STATE BANK	1	\$216,000.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
HONOLULU HOMELOANS, INC	2	\$800,000.00	0.57% 0 \$	0.00 NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,237,500.00	0.89% 0 \$	0.00 NA	0 \$0.00	NA
INVESTORS BANK	3	\$644,500.00	0.46% 0 \$	0.00 NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$376,500.00	0.27% 0 \$		0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$188,900.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,297,900.00	0.93% 0 \$	0.00 NA	0 \$0.00	NA
LEADER BANK, N.A	5	\$1,595,400.00	1.15% 0 \$	0.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$190,800.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
LENDUS, LLC	5	\$1,992,974.00	1.43% 0 \$	0.00 NA	0 \$0.00	NA
MAGNA BANK	2	\$385,915.51	0.28% 0 \$		0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,762.97	0.13% 0 \$	0.00 NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.28% 0 \$	0.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.23% 0 \$	0.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$552,000.00	0.4% 0 \$	0.00 NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$474,390.00	0.34% 0 \$	0.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$750,500.00	0.54% 0 \$	0.00 NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,000.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$408,848.53	0.29% 0 \$	0.00 NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$193,600.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,568.00	0.31% 0\$	0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$415,000.00	0.3% 0 \$	0.00 NA	0 \$0.00	NA

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PATEI UNIO	LCO CREDIT N	1	\$183,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
PINNA MORT	ACLE CAPITAL GAGE ORATION	16	\$4,609,806.00	3.31%	0 \$0.00	NA 0 \$0.00	NA
PINNA MORT INC	ACLE 'GAGE GROUP,	2	\$609,950.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
PRAIR & TRU	IE STATE BANK UST	1	\$384,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
RABO	BANK, N.A	2	\$560,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MORT	ESTATE GAGE ORK INC	1	\$176,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
REDW UNION	OOD CREDIT	3	\$898,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
RENA	SANT BANK	1	\$189,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	START GAGE, INC	1	\$342,900.00	0.25%	0 \$0.00		
MORT SERVI	DPOINT GAGE CING ORATION	1	\$254,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SAHA	RA MORTGAGE	3	\$624,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	ABANK OF ГО RICO	1	\$364,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	RITY NATIONAL GAGE	5	\$1,722,500.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
ST. MA	ARYS BANK	2	\$440,010.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	E BANK OF S PLAINS	1	\$224,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
STEAI INC	RNS LENDING,	1	\$216,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
STOCI MONT	KMAN BANK OF 'ANA	1	\$184,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	GAGE ANY OF NEW	1	\$248,672.10	0.18%	0 \$0.00	NA 0 \$0.00	NA
SWBC	MORTGAGE	9	\$2,671,093.70	1.92%	0 \$0.00	NA 0 \$0.00	NA
	ER BANK &	1	\$196,800.00				
	UA BANK	5	\$1,431,285.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
UNITE	ED SHORE ICIAL SERVICES,	6	\$1,256,000.00		0 \$0.00		
	JS COMMUNITY IT UNION	1	\$252,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA

UNIVERSAL AMERICAN		\$450,400,00	0.22% 0.40.00	N. A. O. (20, 00)	D.T.A.
MORTGAGE	2	\$450,400.00	0.32% 0 \$0.00	NA[0]\$0.00[	NA
UNIVERSITY BANK	1	\$252,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE	2	\$447,000.00		NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$243,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC	2	\$620,461.71	0.45% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$434,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$675,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	5	\$1,520,400.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$452,500.00		NA 0 \$0.00	NA
Unavailable	141	\$41,665,449.45	i i i	NA 0 \$0.00	NA
	490	\$139,296,472.54	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$		<del>                                     </del>	+	
BANK	4	\$976,825.00	7.45% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$1,620,000.00	12.36% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	3	\$813,200.00	6.2% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	5	\$1,213,750.00		NA 0 \$0.00	NA
CITIMORTGAGE, INC	1	\$353,514.73	2.7% 0 \$0.00	NA 0 \$0.00	NA
CUNNINGHAM AND COMPANY	1	\$246,689.24	1.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$466,743.00	3.56% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	6	\$1,804,840.39	i i i i	NA 0 \$0.00	NA
SHEA MORTGAGE, INC	2	\$447,883.00		NA 0 \$0.00	NA
Unavailable	17	\$5,167,894.38		NA 0 \$0.00	NA
	45	\$13,111,339.74	100% 0 \$0.00	0 \$0.00	
		,	<del></del>	$\longrightarrow$	
CASHCALL, INC	1	\$194,500.00	5.04% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE	, 1	j.	8.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION YOLO FEDERAL CREDIT UNION Unavailable  ACCESS NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE, INC Unavailable  CASHCALL, INC	AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY BANK  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WALLICK AND VOLK INC  WATERSTONE MORTGAGE CORP  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  YOLO FEDERAL CREDIT UNION  Unavailable  ACCESS NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC CUNNINGHAM AND COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  IMORTGAGE COMPANY  IMORTGAGE COMPANY  IMORTGAGE COMPANY  IMORTGAGE COMPANY  IMORTGAGE, INC  Unavailable  17  45  CASHCALL, INC  1	AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY BANK  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WALLICK AND VOLK INC  WATERSTONE MORTGAGE CORP  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  YOLO FEDERAL CREDIT UNION  Unavailable  ACCESS NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION  ACCESS NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ASSOCIATION  CUNNINGHAM AND COMPANY  IMORTGAGE COMPANY  IMORTGA	AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY BANK 1 \$252,000.00 0.32% 0 \$0.00  VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC  WALLICK AND VOLK INC  WATERSTONE MORTGAGE CORP MORTGAGE CORP WESCOM CENTRAL CREDIT UNION VESTSTAR MORTGAGE CORPORATION  VOLO FEDERAL CREDIT UNION  Unavailable  ACCESS NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION  ACCESS NATIONAL BANK  AMERISAVE MORTGAGE CORPANY BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION  CUNNINGHAM AND CUNNINGHAM AND CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE SHA0,000  CASHCALL, INC SH440,000 0.32% 0 \$0.	AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY BANK  1 \$252,000.00 0.32% 0 \$0.00 NA 0 \$0.00  VANDYR MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LC  WALLICK AND VOLK INC  WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  VOLO FEDERAL CREDIT UNION  VASTERSTON  VASTAR  WORTGAGE  S1,520,400.00  VASTERSTON  VASTAR  MORTGAGE  CORPORATION  VESTSTAR  MORTGAGE  CORPORATION  VESTSTAR  MORTGAGE  CORPORATION  VESTSTAR  MORTGAGE  S1,520,400.00  VASTERSTON  VASTERSTON  VASTERSTON  VASTERSTON  VESTSTAR  MORTGAGE  CORPORATION  VOLO FEDERAL CREDIT UNION  VASTERSTON

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,049.00	9.96% 0 \$0.00	0 NA 0 S	\$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,733.94	6.66% 0 \$0.00	0 NA 0 \$	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$304,000.00	7.88% 0 \$0.00	0 NA 0 \$	\$0.00 NA
	FIRST PLACE BANK	6	\$1,648,026.36	42.73% 0 \$0.0	0 NA 0 \$	\$0.00 NA
	GATEWAY MORTGAGE GROUP LLC	1	\$243,000.00	6.3% 0 \$0.00	0 NA 0 \$	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,660.00	6.99% 0 \$0.00	0 NA 0 \$	\$0.00 NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,250.00			
Total		15	\$3,857,144.30	100% 0 \$0.0	0 9	\$0.00
31417CCS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,000.00	11.83% 0 \$0.00	0 NA 0 \$	\$0.00 NA
	ARVEST MORTGAGE COMPANY	6	\$567,050.00	20.77% 0 \$0.00	0 NA 0 \$	\$0.00 NA
	BOKF, NATIONAL ASSOCIATION	2	\$230,235.00	8.43% 0 \$0.00	0 NA 0 \$	\$0.00 NA
	CONSUMERS CREDIT UNION	1	\$245,900.00	9.01% 0 \$0.00	0 NA 0 \$	\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,009,800.00	37% 0 \$0.00	0 NA 0 \$	\$0.00 NA
	STAR FINANCIAL GROUP, INC	1	\$157,752.08			
	Unavailable	1	\$195,799.51	7.18% 0 \$0.00		
Total		20	\$2,729,536.59	100% 0 \$0.00	0 9	\$0.00
		$\longrightarrow$		<del>                                     </del>	<del>                                     </del>	
31417FA24	AMERICAN HOME FUNDING INC	1	\$64,218.60	4.14% 0 \$0.00	0 NA 0 \$	\$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$87,035.31	5.61% 0 \$0.00	0 NA 0 \$	\$0.00 NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,233.63	5.3% 0 \$0.00	0 NA 0 \$	\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$74,897.98	4.83% 0 \$0.00	0 NA 0 \$	\$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,026.90			
		1	\$76,533.95	4.94% 0 \$0.00	0 NA 0 \$	\$0.00 NA

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	GMAC MORTGAGE CORPORATION					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,456.84	5.83% 0 \$0.00	NA 0 \$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,226.16	4.72% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	1	\$76,244.28	4.92% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	6	\$494,051.04	31.86% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$64,571.90	4.16% 0 \$0.00	NA 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$102,215.65	6.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	i i	12.13% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,550,751.17	100% 0 \$0.00	0 \$0.00	
		$\longmapsto$	<b>—</b>	++-+	++-+	
31417FA32	AMERICAN FINANCE HOUSE LARIBA	1	\$101,666.74	5.06% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$104,425.04	5.2% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$95,410.41	4.75% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$303,640.28	15.11% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$85,339.21	4.25% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$103,019.64	5.13% 0 \$0.00	NA 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,442.11	5.5% 0 \$0.00	NA 0 \$0.00	NA
MORTGAO LLC/DBAO MORTGAO	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$212,496.12	10.58% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,011.20	4.28% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$104,427.69	5.2% 0 \$0.00	NA 0 \$0.00	NA
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1	CORPORATION		1	. 11 1	11 1	
	SELF-HELP VENTURES FUND	1	\$97,385.92	4.85% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$101,869.39	5.07% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$117,603.21	5.85% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$101,601.91	5.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$284,028.68	14.11% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,009,367.55	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31417FA40	AGFIRST FARM CREDIT BANK	1	\$124,725.05	3.22% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$123,335.77	3.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$94,624.75	2.44% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,163.48		NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$386,658.22	9.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COUNTY BANK	1	\$116,447.13	3.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$233,798.64		NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,142.57	2.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$113,211.55	2.92% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$108,927.61	2.81% 0 \$0.00	NA 0 \$0.00	NA
	GREATER ATLANTIC BANK	1	\$105,493.86	2.72% 0 \$0.00	NA 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,241.30	3.47% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$111,860.96	2.89% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$105,755.38		NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$396,923.97	10.25% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY					
	NAVY FEDERAL CREDIT UNION	1	\$111,199.41	2.87% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$120,331.02	3.11% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	3	\$357,271.42	9.23% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$113,174.95	2.92% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$104,164.98	2.69% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$86,325.89	2.23% 0 \$0.00	NA 0 \$0.00	NA
	VAN WERT NATIONAL BANK	1	\$112,758.99	2.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$371,088.03	9.59% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,872,624.93	100% 0 \$0.00	0 \$0.00	
31417FA57	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$122,978.47	4.48% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$149,752.86	5.45% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$165,393.92	6.02% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$275,930.11	10.05% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,352.62	5.91% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$141,368.64	5.15% 0 \$0.00	NA 0 \$0.00	NA
	CUMANET, LLC	1	\$156,630.77	5.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$101,012.99	3.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,201.21	5.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,289.60	4.75% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$108,110.18	3.94% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,680.70	5.74% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE,	1	\$153,602.37	5.59% 0 \$0.00	NA 0 \$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY							
	SKY FINANCIAL GROUP	1	\$137,357.16	5%	0 \$0.00	NA 0 \$(	0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$105,816.53	3.85%	0 \$0.00	NA 0 \$6	0.00	NA
	Unavailable	4	\$538,939.90	19.65%	0 \$0.00	NA 0 \$6	0.00	NA
Total		20	\$2,745,418.03	100%	0 \$0.00	0 \$0	0.00	
31417FA65	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,431.97	10.6%	0 \$0.00	NA 0 \$	0.00	NA
	BANK OF HAWAII	1	\$195,014.25	10.58%	0 \$0.00	NA 0 \$6	0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,993.65	7.81%	0 \$0.00	NA 0 \$6	0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$361,791.87	19.63%	0 \$0.00	NA 0 \$6	0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$265,553.90	14.41%	0 \$0.00	NA 0 \$6	0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$383,619.60	20.81%	0 \$0.00	NA 0 \$6	0.00	NA
	U. S. MORTGAGE CORP	1	\$136,568.54	7.41%	0 \$0.00	NA 0 \$6	0.00	NA
	Unavailable	1	\$161,179.18	8.75%	0 \$0.00	NA 0 \$6	0.00	NA
Total		9	\$1,843,152.96	100%	0 \$0.00	0 \$0	0.00	
31417FA73	ADVANTAGE BANK	1	\$23,015.05	0.98%	0 \$0.00	NA 0 \$	0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$56,653.43		0 \$0.00			NA
	BANKIOWA	1	\$38,875.29	1.65%	0 \$0.00	NA 0 \$	0.00	NA
	CHASE HOME FINANCE, LLC	1	\$54,529.96	2.31%	0 \$0.00	NA 0 \$6	0.00	NA
	COMMUNITY SAVINGS BANK	1	\$57,648.14	2.44%	0 \$0.00	NA 0 \$	0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$42,983.24	1.82%	0 \$0.00	NA 0 \$(	0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$68,552.67	2.9%	0 \$0.00	NA 0 \$(	0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$56,300.40	2.39%	0 \$0.00	NA 0 \$(	0.00	NA
	ICON CREDIT UNION	1	\$76,522.74	3.24%	0 \$0.00	NA 0 \$	0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$29,636.27	1.26%	0 \$0.00	NA 0 \$6	0.00	NA
		1	\$77,163.53	3.27%	0 \$0.00	NA 0 \$6	0.00	NA

SABINE STATE BANK AND TRUST COMPANY							
SELF HELP VENTURES FUND	1	\$63,285.18	2.68% 0 5	\$0.00	NA	\$0.00	NA
SELF-HELP VENTURES FUND	25	\$1,383,402.88	58.62% 0 5	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	2	\$80,628.88	3.42% 0 5	\$0.00	NA (	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$67,522.48	2.86% 0 5	\$0.00	NA	\$0.00	NA
Unavailable	3	\$183,405.69	7.76% 0	\$0.00	NA	\$0.00	NA
	43	\$2,360,125.83					1
ARVEST MORTGAGE COMPANY	1	\$127,006.88	3.18% 0 5	\$0.00	NA	\$0.00	NA
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$210,532.50	5.26% 0 5	\$0.00	NA	\$0.00	NA
CENDANT-DEDICATED CHANNEL	1	\$118,530.06	2.96% 0 5	\$0.00	NA	\$0.00	NA
NAVY FEDERAL CREDIT UNION	26	\$2,996,435.07	74.91% 0	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$303,092.82					
TEXAS BANK	1	\$119,693.24					
Unavailable	1						
+	35	\$4,000,215.42	100% 0 3	<u>\$0.0∪</u>		) \$0.0u	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$127,040.20	4.54% 0 5	\$0.00	NA (	\$0.00	NA
CENDANT-DEDICATED CHANNEL	1	\$141,120.30	5.04% 0 5	\$0.00	NA	\$0.00	NA
NAVY FEDERAL CREDIT UNION	13	\$1,825,112.43	65.17% 0	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$566,744.84					
Unavailable	1	\$140,518.12		-			
+	20	\$2,800,535.89	100% 0 3	<u>\$0.00</u>		<b>0 \$0.0</b> 0	
FIRST TECHNOLOGY CREDIT UNION	1	\$135,185.79	8.04% 0	\$0.00	NA	\$0.00	NA
	AND TRUST COMPANY  SELF HELP VENTURES FUND  SELF-HELP VENTURES FUND  SKY FINANCIAL GROUP  STANDARD MORTGAGE CORPORATION  Unavailable  ARVEST MORTGAGE COMPANY  CENDANT MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION  TEXAS BANK  Unavailable  CENDANT MORTGAGE CORPORATION  TEXAS BANK  Unavailable  CENDANT MORTGAGE CORPORATION  TEXAS BANK  Unavailable  CENDANT MORTGAGE CORPORATION  TEXAS BANK  Unavailable  CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  Unavailable	AND TRUST COMPANY  SELF HELP VENTURES FUND  SELF-HELP VENTURES FUND  SKY FINANCIAL GROUP  STANDARD MORTGAGE CORPORATION  Unavailable  ARVEST MORTGAGE COMPANY  CENDANT MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION  TEXAS BANK  Unavailable  1  CENDANT MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION  TEXAS BANK  Unavailable  1  CENDANT MORTGAGE CORPORATION  TEXAS BANK  1  Unavailable  1  SERVICES CORPORATION  CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  Unavailable  1  20  FIRST TECHNOLOGY  1	AND TRUST COMPANY  SELF HELP VENTURES FUND  SELF-HELP VENTURES FUND  SKY FINANCIAL GROUP  STANDARD MORTGAGE CORPORATION  Unavailable  ARVEST MORTGAGE COMPANY  CENDANT MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  NAVY FEDERAL Unavailable  CENDANT MORTGAGE CORPORATION  CENDANT-ORDICATED CHANNEL  NAVY FEDERAL CREDIT UNION  TEXAS BANK  Unavailable  CENDANT MORTGAGE CORPORATION  TEXAS BANK  Unavailable  1 \$124,924.85  \$4,000,215.42  CENDANT-DEDICATED CHANNEL  CENDANT-DEDICATED TEXAS BANK  Unavailable  1 \$124,924.85  \$4,000,215.42  CENDANT-DEDICATED CHANNEL  CENDANT-DEDICATED TEXAS BANK  Unavailable  1 \$127,040.20  SERVICES CORPORATION  CENDANT-DEDICATED TEXAS BANK  Unavailable  1 \$127,040.20  SERVICES CORPORATION  CENDANT-DEDICATED TEXAS BANK  Unavailable  1 \$141,120.30  NAVY FEDERAL CREDIT UNION  CENDANT-DEDICATED THE MORTGAGE CORPORATION  CENDANT-DEDICATED THE MORTGAGE THE MO	AND TRUST COMPANY  SELF HELP VENTURES FUND  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND  SKY FINANCIAL GROUP  STANDARD MORTGAGE CORPORATION  Unavailable  ARVEST MORTGAGE CORPORATION DBA PHH MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION  TEXAS BANK  Unavailable  1 \$124,924.85 3.12% 0.5  \$2,360,125.42 0.5  \$2,996,435.07  74.91% 0.5  \$4,000,215.42 100% 0.5  CENDANT MORTGAGE CORPORATION  CENDANT MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION  TEXAS BANK  1 \$119,693.24 2.99% 0.5  CENDANT MORTGAGE CORPORATION  TEXAS BANK 1 \$119,693.24 2.99% 0.5  CENDANT-DEDICATED CHANNEL  1 \$124,924.85 3.12% 0.5  CENDANT-DEDICATED CHANNEL  1 \$127,040.20 4.54% 0.5  CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION CENDANT-DEDICATED CHANNEL  SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CREDIT UNION CENDANT-DEDICATED CHANCE CORPORATION CENDANT-DEDICATED CHANCE CORPORATION CENDANT-DEDICATED CHANCE CO	AND TRUST COMPANY  SELF HELP VENTURES FUND  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND  SKY FINANCIAL GROUP  STANDARD MORTGAGE CORPORATION  Unavailable  ARVEST MORTGAGE COMPANY  CENDANT MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION  TEXAS BANK  Unavailable  1 \$127,040.20  \$1,383,402.88  \$2,68% 0 \$0.00  \$0.00  \$43  \$2,360,125.83  \$100% 0 \$0.00  \$0.00	AND TRUST COMPANY  SELF HELP VENTURES FUND  SELF-HELP VENTURES FUND  SKY FINANCIAL GROUP  STANDARD MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  CENDANT-DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  SAY FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  SCAN BANK SCAN	AND TRUST COMPANY SELF HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION S183,402,88 S8,628,88 S8,629,08,000 NA 0  \$0,000

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	MORGAN STANLEY CREDIT CORPORATION	1	\$239,326.36	14.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,306,811.20	77.73% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,681,323.35	100% 0 \$0.00	0 \$0.00	
10001			\$ 2,002,0 <b>2</b> 000	100 /0   0   0   0   0		
31417FAP3	AMERICAHOMEKEY, INC	1	\$383,613.01	10.52% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$222,162.12	6.09% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$222,770.92	6.11% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	7	\$1,949,077.35	53.43% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$163,499.38	4.48% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,910.21	2.6% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$149,512.25	4.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$462,110.14	12.67% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,647,655.38	100% 0 \$0.00	0 \$0.00	
31417FAQ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,457.94	3.28% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,145.86	3% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,746.17	3.17% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,456.17	3.35% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$73,185.43	4.86% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$72,378.17	4.81% 0 \$0.00	NA 0 \$0.00	NA
	EASTERN BANK	1	\$44,115.66	2.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,853.14	2.98% 0 \$0.00	NA 0 \$0.00	NA

	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$108,704.99	7.22% 0 \$0.00	NA 0 \$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$34,073.45	2.26% 0 \$0.00	NA 0 \$0.00	NA
	HOMEFEDERAL BANK	1	\$49,425.99	3.28% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$49,178.65	3.27% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$53,838.17	3.57% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$43,917.31	2.92% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,607.44	3.43% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$45,157.87	3% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$44,159.45	2.93% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$50,934.85	3.38% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$56,064.38	3.72% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$45,050.07	2.99% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$38,594.01	2.56% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$78,709.28	5.23% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$43,703.14	2.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$285,630.68	18.96% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,506,088.27	100% 0 \$0.00	0 \$0.00	
31417FAR9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$9,460.21	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$39,081.15	2.15% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$12,777.81	0.7% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	1	\$17,603.62	0.97% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL	1	\$32,869.83	1.81% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE TRUST						
BLACKHAWK CREDIT UNION	1	\$23,866.40	1.31%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$38,260.36	2.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$15,882.87	0.87%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$37,130.29	2.04%	\$0.00	NA 0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$18,519.21	1.02%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$28,893.15	1.59% (	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$73,295.67	4.03%	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$41,399.12	2.28%	\$0.00	NA 0 \$0.00	NA
DOVENMUEHLE FUNDING, INC	2	\$65,660.34	3.61%			NA
EQUITY FINANCIAL GROUP	1	\$11,409.30	0.63%			NA
EXTRACO MORTGAGE	1	\$36,634.37	2.02%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,027.86	2.15%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$35,387.16	1.95% (	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$25,388.38	1.4% (	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$36,927.47	2.03%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$22,750.43	1.25%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$7,889.00	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$23,315.95	1.28%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$18,849.80	1.04%			NA
FIRST PLACE BANK	1	\$32,972.49	1.81% (	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$40,955.14	2.25%			NA
FULTON BANK	1	\$51,131.69	2.81% (	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$9,041.50	0.5%	\$0.00	NA 0 \$0.00	NA
	1	\$11,997.15	0.66%	\$0.00	NA 0 \$0.00	NA

HOME FEDERAL SAVINGS BANK							
ILLINOIS NATIONAL BANK	1	\$4,879.38	0.27%	0 \$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$45,579.00	2.51%	0 \$0.00	NA (	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$30,578.30	1.68%	0 \$0.00	NA	\$0.00	NA
LEGACY BANK	1	\$31,744.94	1.75%	0 \$0.00	NA (	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$36,866.65	2.03%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$25,071.02	1.38%	0 \$0.00	NA	\$0.00	NA
MCCLAIN BANK, N.A	2	\$39,088.77	2.15%	0 \$0.00	NA (	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$24,771.07	1.36%	0 \$0.00		\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$45,995.70	2.53%	0 \$0.00	NA	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$16,365.83	0.9%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,911.22	1.26%	0 \$0.00	NA	\$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$49,182.24	2.71%	0 \$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$60,154.84	3.31%	0 \$0.00	NA(	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$49,965.76	2.75%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$26,676.94	1.47%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$53,341.73	2.93%	0 \$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$6,695.38	0.37%	0 \$0.00	NA (	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$13,585.01		0 \$0.00		\$0.00	
SALT RIVER PROJECT CREDIT UNION	1	\$33,468.23	1.84%	0 \$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	2	\$53,150.65	2.92%	0 \$0.00	NA (	\$0.00	NA

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	STANDARD MORTGAGE CORPORATION	1	\$39,668.04	2.18%	0 \$0.00	NA	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$9,299.42	0.51%	0 \$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$28,985.26	1.59%	0 \$0.00	NA	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$7,272.61	0.4%	0 \$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$35,411.02	1.95%	0 \$0.00	NA 0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$22,510.49	1.24%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$146,118.67	8.05%	0 \$0.00	NA C	\$0.00	NA
Total		70	\$1,817,715.89		0 \$0.00	t	\$0.00	
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31417FAS7	AF BANK	1	\$40,156.68	3.52%	0 \$0.00	NAC	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$11,014.54		0 \$0.00		\$0.00	
	AMERICA FIRST CREDIT UNION	1	\$36,698.15	3.21%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$40,362.17	3.54%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$34,433.41	3.02%	0 \$0.00	NA	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$29,037.29	2.54%	0 \$0.00	NA	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$8,180.49	0.72%	0 \$0.00	NA	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$17,109.99	1.5%	0 \$0.00	NA	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$36,555.86	3.2%	0 \$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$58,346.47	5.11%	0 \$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$46,780.70	4.1%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,826.08	2.26%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$6,673.67	0.58%	0 \$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$29,586.20	2.59%	0 \$0.00	NAC	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$30,372.15	2.66%	0 \$0.00	NA	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	1	\$1,745.20	0.15%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$30,519.04	2.67%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$10,100.28	0.88%	0 \$0.00	NA 0 \$0.00	NA
HOMEFEDERAL BANK	1	\$23,917.76	2.09%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$31,031.69	2.72%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$5,646.50	0.49%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$23,762.66	2.08%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$42,042.44	3.68%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$41,725.42	3.65%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,654.61	1.9% (	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$25,301.21	2.22%	0 \$0.00	NA 0 \$0.00	NA
NORTHWOODS STATE BANK	1	\$45,468.79	3.98%	0 \$0.00	NA 0 \$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$28,895.79	2.53%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$39,552.87	3.46%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$22,845.61	2%	0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND	1	\$24,092.63	2.11%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$19,058.25	1.67%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$15,540.76	1.36%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$39,372.43	3.45%	0 \$0.00	NA 0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$36,693.23	3.21%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK MORTGAGE	1	\$21,950.63	1.92%	0 \$0.00	NA 0 \$0.00	NA
	1	\$13,042.89	1.14%	0 \$0.00	NA 0 \$0.00	NA

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	WORTHINGTON MORTGAGE GROUP INC					
	Unavailable	4	\$126,638.82	11.13% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$1,141,733.36	100% 0 \$0.00	0 \$0.00	
31417FAT5	ADVANTAGE CREDIT UNION	1	\$48,179.64	3.73% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$48,544.04	3.76% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$58,881.57	4.56% 0 \$0.00	NA 0 \$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$50,530.28	3.92% 0 \$0.00	NA 0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$51,909.56	4.02% 0 \$0.00	NA 0 \$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$58,416.78	4.53% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$58,012.31	4.5% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$32,539.72	2.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$40,799.49	3.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$53,068.30	4.11% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$43,370.50	3.36% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$49,042.51	3.8% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$45,669.42	3.54% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$47,401.16	3.67% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,364.23	5.84% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$56,860.83	4.41% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	4	\$179,954.31	13.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$292,000.88	22.63% 0 \$0.00	NA 0 \$0.00	NA
Total	,	27	\$1,290,545.53	100% 0 \$0.00	0 \$0.00	

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31417FAU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$583,076.69	30.9%	0 \$0.00	NA	0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$217,817.61	11.54%	0 \$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	2	\$253,322.57	13.42%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$654,154.38	34.67%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$178,622.10	9.47%	0 \$0.00	NA	0.00\$	NA
Total		18	\$1,886,993.35	100%	0 \$0.00		\$0.00	
31417FAV0	AMARILLO NATIONAL BANK	1	\$14,113.87	1.26%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$19,531.66	1.75%	0 \$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	6	\$187,792.07	16.78%	0 \$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$20,451.55	1.83%	0 \$0.00	NA	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$44,316.95	3.96%	0 \$0.00	NA	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,442.96	0.93%	0 \$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$21,794.96	1.95%	0 \$0.00	NA	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$15,500.90	1.39%	0 \$0.00	NA	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$23,426.97	2.09%	0 \$0.00	NA	\$0.00	NA
	EVANS NATIONAL BANK	1	\$20,491.95	1.83%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	1	\$17,555.78	1.57%	0 \$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$32,638.80	2.92%	0 \$0.00	NA	\$0.00	NA
	LORIMAC CORPORATION	1	\$20,679.95	1.85%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$58,387.11	5.22%	0 \$0.00	NA	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$71,749.90	6.41% 0 \$0.	.00 NA 0 \$0.0	0 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$62,737.71	5.61% 0 \$0	.00 NA 0 \$0.0	0 NA
	SELF HELP VENTURES FUND	1	\$10,326.68	0.92% 0 \$0	.00 NA 0 \$0.0	0 NA
	SKY FINANCIAL GROUP	1	\$3,974.79	0.36% 0 \$0	.00 NA 0 \$0.0	0 NA
	UNIONBANK	1	\$27,618.84	2.47% 0 \$0.	.00 NA 0 \$0.0	0 NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$14,857.82	1.33% 0 \$0.	.00 NA 0 \$0.00	0 NA
	WORLD SAVINGS BANK	3	\$75,165.06	6.72% 0 \$0		0 NA
	Unavailable	11	\$345,316.13	30.85% 0 \$0.	.00 NA 0 \$0.0	NA
Total		42	\$1,118,872.41	100% 0 \$0	0 \$0.0	0
31417FAW8	ARVEST MORTGAGE COMPANY	1	\$46,974.15	3.36% 0 \$0.	.00 NA 0 \$0.00	0 NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$74,189.86	5.31% 0 \$0.	.00 NA 0 \$0.00	0 NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$68,106.60	4.88% 0 \$0.	.00 NA 0 \$0.00	0 NA
	PHH MORTGAGE CORPORATION	14	\$939,323.89	67.27% 0 \$0.	.00 NA 0 \$0.0	0 NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$37,478.64	2.68% 0 \$0.	.00 NA 0 \$0.00	0 NA
	WASHINGTON MUTUAL BANK, FA	1	\$60,665.03	4.34% 0 \$0.		
	Unavailable	3	\$169,611.92	12.16% 0 \$0.		NA
Total		23	\$1,396,350.09	100% 0 \$0	0 \$0.0	0
31417FAX6	ARVEST MORTGAGE COMPANY	1	\$239,094.95	11.46% 0 \$0	.00 NA 0 \$0.0	0 NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,905.73	9.53% 0 \$0.	.00 NA 0 \$0.00	0 NA
	PHH MORTGAGE CORPORATION	8	\$1,265,630.47	60.67% 0 \$0.	.00 NA 0 \$0.0	0 NA
		1	\$240,146.46	11.51% 0 \$0.	.00 NA 0 \$0.0	NA NA

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	WASHINGTON MUTUAL BANK					
	Unavailable	1	\$142,378.94	6.83% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,086,156.55	100% 0 \$0.00	0 \$0.00	
	!	$\longrightarrow$			$\longrightarrow$	
31417FAY4	AEGIS MORTGAGE CORPORATION	30	\$540,329.96	25.9% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$126,456.09	6.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	1	\$21,681.26	1.04% 0 \$0.00	NA 0 \$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$10,359.82	0.5% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$37,383.09	1.79% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$27,345.03	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$9,604.88	0.46% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$17,999.88	0.86% 0 \$0.00	NA 0 \$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$25,891.22	1.24% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$19,338.70	0.93% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$120,465.78	5.77% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$13,018.53	0.62% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	t	\$11,360.49	0.54% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$19,082.48	0.91% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	2	\$13,509.64	0.65% 0 \$0.00	NA 0 \$0.00	NA
	THE HARBOR BANK OF MARYLAND	1	\$14,769.95	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	8	\$155,722.71	7.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$901,808.88	43.25% 0 \$0.00	NA 0 \$0.00	N.

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Total		102	\$2,086,128.39	100% 0	\$0.00	0 \$0.00	
			. ,				
31417FAZ1	ARIZONA STATE CREDIT UNION	2	\$519,843.77	18.02% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$266,222.12	9.23% 0	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$240,688.93				NA
	FREMONT BANK	1	\$163,518.92	5.67% 0			NA
	HOMESTREET BANK	1	\$399,834.93	13.86% 0	\$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,544.93	6.12% 0	\$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$321,289.04	11.13% 0	\$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$477,836.68	16.56% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$319,636.02	11.07% 0		NA 0 \$0.00	NA
Total		11	\$2,885,415.34	100% 0	\$0.00	0 \$0.00	
31417FB31	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$319,217.53	9.11% 0	\$0.00	NA 0 \$0.00	NA
	CUMANET, LLC	1	\$274,955.74	7.85% 0	\$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$202,080.17	5.77% 0			NA
	FULTON BANK	1	\$198,310.80	5.66% 0			NA
	LIBERTY BANK	1	\$282,129.62	8.05% 0	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$173,236.14	4.94% 0	\$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,809.03	4.73% 0	\$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$146,591.76	4.18% 0	\$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$168,939.32	4.82% 0			NA
	Unavailable	7	\$1,572,130.27	44.89% 0		NA 0 \$0.00	NA
Total		16	\$3,503,400.38	100% 0	\$0.00	0 \$0.00	
31417FB49	AMARILLO NATIONAL BANK	1	\$26,540.22	0.91% 0	\$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$211,330.44	7.26% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA	1	\$64,984.16	2.23%	\$0.00	NA 0 \$0.00	NA

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NA NA				1		
BANK OF MISSISSIPPI	1	\$29,146.32	1%	0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$102,361.94	3.52%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$20,270.50	0.7%	\$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$48,165.46	1.65%	\$0.00	NA 0 \$0.00	NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$73,786.52	2.53%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$51,450.61	1.77%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$47,325.75	1.63%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$97,197.55	3.34%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$68,866.03	2.37%	\$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$98,539.33	3.38%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$40,959.73	1.41%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,233.46	1%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$52,354.43	1.8%	\$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK, FSB	1	\$30,950.18	1.06%	0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$50,737.66	1.74%	\$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$57,947.47	1.99%	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$90,270.63	3.1%	\$0.00	NA 0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$31,414.15	1.08%	\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$119,963.72	4.12% (	0\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$25,542.62	0.88%	\$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$26,742.05	0.92%	\$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	1	\$13,368.74	0.46%	\$0.00	NA 0 \$0.00	NA

	PNC BANK, NATIONAL ASSOCIATION	1	\$32,079.34	1.1%	0 \$0.00	NA 0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$28,366.05	0.97%	0 \$0.00	NA 0	\$0.00	NA
	SELF HELP VENTURES FUND	6	\$240,995.74	8.28%	0 \$0.00	NA 0	\$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$34,603.00	1.19%	0 \$0.00	NA 0	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,938.74	2.71%	0 \$0.00	NA 0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$42,775.83	1.47%	0 \$0.00	NA 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$45,961.85	1.58%	0 \$0.00	NA 0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$291,269.92	10%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$607,117.73	20.85%	0 \$0.00	NA 0	\$0.00	NA
Total		63	\$2,911,557.87		0 \$0.00	1	\$0.00	
			1 5 7				<b>T</b>	
31417FB56	CITIMORTGAGE, INC	1	\$75,273.98	1.41%	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$90,437.18		0 \$0.00		\$0.00	
	NAVY FEDERAL CREDIT UNION	49	\$4,256,181.75	79.8%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$911,991.46	17.09%	0 \$0.00	NA 0	\$0.00	NA
Total		61	\$5,333,884.37	100%	0 \$0.00	0	\$0.00	
31417FB64	NAVY FEDERAL CREDIT UNION	79	\$11,624,477.81	98.74%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$148,841.46	1.26%	0 \$0.00	NA 0	\$0.00	NA
Total		80	\$11,773,319.27	100%	0 \$0.00	0	\$0.00	
31417FB72	ARVEST MORTGAGE COMPANY	1	\$168,156.70	0.12%	0 \$0.00	NA 0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	573	\$138,927,531.01	98.43%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,666,226.19	1.18%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$384,038.32	0.27%	0 \$0.00	NA 0	\$0.00	NA
Total		583	\$141,145,952.22	100%	0 \$0.00	0	\$0.00	
31417FB80	AMSOUTH BANK	1	\$40,957.60		0 \$0.00		\$0.00	
		3	\$161,351.02	3.71%	0 \$0.00	NA 0	\$0.00	NA

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION					
	CITIMORTGAGE, INC	1	\$58,963.71	1.36% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE DEDICATED CHANNEL	1	\$513.48	0.01% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$30,981.88	0.71% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	38	\$2,302,174.76	52.92% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$1,356,674.74	31.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$30,125.05	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$70,543.09	1.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$298,126.48	6.86% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$4,350,411.81	100% 0 \$0.00	0 \$0.00	
31417FB98	NAVY FEDERAL CREDIT UNION	79	\$17,585,155.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$17,585,155.10	100% 0 \$0.00	0 \$0.00	
31417FBA5	NAVY FEDERAL CREDIT UNION	11	\$2,478,192.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,478,192.70	100% 0 \$0.00	0 \$0.00	
31417FBB3	AGFIRST FARM CREDIT BANK	2	\$166,368.41	1.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$172,425.67	1.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$81,029.48	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICANA NATIONAL BANK	1	\$89,836.37	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$167,886.68	1.18% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,237.34	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$253,558.08	1.78% 0 \$0.00	NA 0 \$0.00	NA

BAN NA	K OF AMERICA	1	\$79,843.56	0.56%	0 \$0.00	NA 0 \$6	0.00	NA
RESI	OPS GATE DENTIAL TGAGE TRUST	1	\$90,728.99	0.64%	0 \$0.00	NA 0 \$(	0.00	NA
CAPI L.L.C	TAL CENTER,	1	\$88,248.33	0.62%	\$0.00	NA 0 \$6	0.00	NA
	TRAL MORTGAGE PANY	1	\$64,182.14	0.45%	\$0.00	NA 0 \$6	0.00	NA
	SE HOME NCE, LLC	2	\$178,322.53	1.25%	\$0.00	NA 0 \$6	0.00	NA
MAR	GROUP GLOBAL KETS REALTY PORATION	1	\$96,800.76	0.68%	\$0.00	NA 0 \$6	0.00	NA
	ZENS FIRST TGAGE, LLC	1	\$76,361.74	0.54%	\$0.00	NA 0 \$6	0.00	NA
WHO	ZENS FIRST DLESALE TGAGE	1	\$95,842.06	0.67%	\$0.00	NA 0 \$6	0.00	NA
CLIN BAN	TON NATIONAL K	1	\$75,082.64	0.53%	\$0.00	NA 0 \$0	0.00	NA
	OIT UNION TGAGE CO	2	\$165,206.07	1.16%	0 \$0.00	NA 0 \$6	0.00	NA
EXT	RACO MORTGAGE	2	\$151,431.10	1.06%	0 \$0.00	NA 0 \$	0.00	NA
FIRS'	Γ AMERICAN DIT UNION	1	\$78,945.20	0.55%				NA
	r CITIZENS BANK UST COMPANY C	1	\$81,163.65	0.57% (	\$0.00	NA 0 \$6	0.00	NA
FIRS' NA	Γ CITIZENS BANK	1	\$55,769.96	0.39%	\$0.00	NA 0 \$6	0.00	NA
FIRS' OF O	Γ FEDERAL BANK HIO	1	\$72,131.86	0.51%	0 \$0.00	NA 0 \$6	0.00	NA
FIRS' FSB	Γ FEDERAL BANK,	1	\$81,719.45	0.57%	0 \$0.00	NA 0 \$6	0.00	NA
CARI	I FINANCIAL IBBEAN PORATION	1	\$84,128.22	0.59%	\$0.00	NA 0 \$6	0.00	NA
FIRS' BAN	Γ HAWAIIAN K	1	\$75,831.78	0.53%	0 \$0.00	NA 0 \$6	0.00	NA
FIRS' BAN	Γ INTERSTATE K	1	\$92,482.80	0.65%	0 \$0.00	NA 0 \$6	0.00	NA
	Γ NATIONAL K ALASKA	1	\$78,022.64	0.55%	0 \$0.00	NA 0 \$6	0.00	NA
FIRS' RICC	ΓBANK PUERTO	1	\$80,714.78	0.57%	\$0.00	NA 0 \$6	0.00	NA
	T JACKSON ERAL CREDIT	1	\$72,244.47	0.51%	\$0.00	NA 0 \$6	0.00	NA

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UNION							
GMAC MORTGAGE CORPORATION	1	\$72,756.74	0.51%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$90,300.53	0.63%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,155.72	0.55%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$74,496.83	0.52%	\$0.00	NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$88,544.08	0.62%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$74,429.39	0.52%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$96,293.70	0.68%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$95,379.62	0.67%	\$0.00	NA	\$0.00	NA
NATIONAL CITY BANK	1	\$90,134.33	0.63%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$376,156.59	2.64% (	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,754.98	0.45% (	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$97,802.36	0.69% (	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,535.17	0.54%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$71,197.89	0.5%	\$0.00	NA	0 \$0.00	NA
PERPETUAL SAVINGS BANK	1	\$56,857.48	0.4%	\$0.00	NA	0 \$0.00	NA
SANTANDER MORTGAGE CORPORATION	1	\$88,806.34	0.62%	\$0.00	NA	0 \$0.00	NA
SBC MORTGAGE, LLC	1	\$81,653.84	0.57%	\$0.00	NA	0 \$0.00	NA
SELF HELP VENTURES FUND	36	\$2,847,940.98	19.98% (			0 \$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	4	\$335,163.62	2.35%	\$0.00	NA	0 \$0.00	NA

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	SELF-HELP VENTURES FUND	48	\$4,058,021.60	28.46% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,066.01	0.55% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	2	\$150,934.53	1.06% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$93,223.87	0.65% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$82,233.30	0.58% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$81,286.91	0.57% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$73,411.88	0.51% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$66,105.33	0.46% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$83,956.34	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$85,414.75	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$89,367.44	0.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,421,388.81	9.95% 0 \$0.00	NA 0 \$0.00	NA
Total		174	\$14,257,317.72	100% 0 \$0.00	0 \$0.00	
31417FBC1	AGFIRST FARM CREDIT BANK	3	\$310,098.84	4.44% 0 \$0.00	NA 0 \$0.00	NA
					11Α Ο ΦΟ.ΟΟ	
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,609.27	0.97% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT	1	\$67,609.27 \$109,109.32	0.97% 0 \$0.00 1.56% 0 \$0.00		
	FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE	1 1	·		NA 0 \$0.00	NA
	FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL	1 1 1	\$109,109.32	1.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL ATHOL-CLINTON	1 1 1	\$109,109.32 \$102,406.71	1.56% 0 \$0.00 1.47% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  ATHOL-CLINTON CO-OPERATIVE BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1 1 1 1 1	\$109,109.32 \$102,406.71 \$84,271.07	1.56% 0 \$0.00 1.47% 0 \$0.00 1.21% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
	FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL ATHOL-CLINTON CO-OPERATIVE BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	1 1 1 1 1 2	\$109,109.32 \$102,406.71 \$84,271.07 \$98,550.81	1.56% 0 \$0.00 1.47% 0 \$0.00 1.21% 0 \$0.00 1.41% 0 \$0.00	NA 0 \$0.00   NA NA NA	

BRYN MAWR TRUST COMPANY THE	1	\$98,630.32	1.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$109,521.53	1.57% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$106,438.37	1.53% 0 \$0.00	NA 0 \$0.00	NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$104,113.05	1.49% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$101,762.37	1.46% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$99,030.84	1.42% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$103,308.66	1.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	2	\$178,610.72	2.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$104,378.25	1.5% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$103,736.33	1.49% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$93,671.24	1.34% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$104,698.34	1.5% 0 \$0.00	NA 0 \$0.00	NA
HOMEFEDERAL BANK	1	\$87,961.11	1.26% 0 \$0.00		NA
MAGNA BANK	1	\$105,148.69	1.51% 0 \$0.00	NA 0 \$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$99,799.80	1.43% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$537,740.20	7.71% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,433.49	1.44% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$97,600.74	1.4% 0 \$0.00	NA 0 \$0.00	NA
PERPETUAL SAVINGS BANK	1	\$80,451.37	1.15% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$95,004.52	1.36% 0 \$0.00	NA 0 \$0.00	NA
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RABOBANK, N.A	1	\$111,430.31	1.6% 0 \$0.00	NA 0 \$0.00	NA

	REDSTONE FEDERAL CREDIT UNION					
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,698.70	1.66% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	4	\$391,737.35	5.61% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	1	\$102,045.64	1.46% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	9	\$909,739.07	13.04% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$99,317.45	1.42% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$100,215.03	1.44% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$96,106.02	1.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,277,824.09	18.3% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$6,977,672.09	100% 0 \$0.00	0 \$0.00	
31417FBD9	AGFIRST FARM CREDIT BANK	2	\$233,920.88	3.27% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$116,047.02	1.62% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$254,060.27	3.55% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$123,402.28	1.73% 0 \$0.00	NA 0 \$0.00	NA
	COAST BANK OF FLORIDA	1	\$110,976.38	1.55% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL STATE BANK	1	\$121,549.81	1.7% 0 \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$120,930.86	1.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$115,328.64	1.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$99,691.52	1.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$124,802.24	1.75% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$115,034.27	1.61% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,309.28	1.81% 0 \$0.00	NA 0 \$0.00	NA
		1	\$124,227.46	1.74% 0 \$0.00	NA 0 \$0.00	NA

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	HSBC MORTGAGE CORPORATION (USA)						
	INTERNATIONAL BANK OF COMMERCE	1	\$103,801.03	1.45% 0	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,603.46	1.88% 0	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$392,713.61	5.49% 0	\$0.00	NA 0 \$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$119,870.12	1.68% 0	\$0.00	NA 0 \$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$237,470.36	3.32% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$135,816.49	1.9% 0		NA 0 \$0.00	NA
	R-G CROWN BANK	1	\$131,059.30	1.83% 0	\$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,922.85	1.78% 0		NA 0 \$0.00	NA
	SBC MORTGAGE, LLC	1	\$122,336.20	1.71% 0	\$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	6	\$676,317.35	9.46% 0		NA 0 \$0.00	NA
	SELF-HELP / MARQUETTE BANK	1	\$115,962.84	1.62% 0	\$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	3	\$337,108.36	4.72% 0	\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,294.11	1.74% 0	\$0.00	NA 0 \$0.00	NA
	ST. ANNES CREDIT UNION	1	\$119,317.51	1.67% 0	\$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$113,005.09	1.58% 0		NA 0 \$0.00	NA
	TEXAS BANK	1	\$117,329.40	1.64% 0	\$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$341,522.78	4.78% 0		NA 0 \$0.00	NA
	Unavailable	16	\$1,908,728.53	26.73% 0	1	NA 0 \$0.00	NA
Total		60	\$7,147,460.30	100% 0	\$0.00	0 \$0.00	
31417FBE7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,738.08	2.28% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$124,841.49	1.98%	\$0.00	NA 0 \$0.00	NA

CIAL 1	\$142,934.13	2.27% 0 \$0.0	00 NA 0 \$0.00	NA
CRAL 1	\$109,051.62	1.73% 0 \$0.0	00 NA 0 \$0.00	NA
3	\$437,384.23	6.95% 0 \$0.0	00 NA 0 \$0.00	NA
AL 1	\$144,633.97	2.3% 0 \$0.0	00 NA 0 \$0.00	NA
GAGE 1	\$127,923.79	2.03% 0 \$0.0	00 NA 0 \$0.00	NA
DIT 1	\$144,156.35			
TE 1	\$137,671.54			
NK 2	\$297,532.28	4.73% 0 \$0.0	00 NA 0 \$0.00	NA
GAGE 1	\$60,997.85	0.97% 0 \$0.0	00 NA 0 \$0.00	NA
NESS 1	\$104,230.56	1.66% 0 \$0.0	00 NA 0 \$0.00	NA
REDIT 1	\$136,201.19	2.16% 0 \$0.0	00 NA 0 \$0.00	NA
ANK 1	\$127,580.21	2.03% 0 \$0.0	00 NA 0 \$0.00	NA
E 1	\$138,628.40	2.2% 0 \$0.0	00 NA 0 \$0.00	NA
GE 1	\$108,975.24	1.73% 0 \$0.0	00 NA 0 \$0.00	NA
ANK 1	\$127,613.18	2.03% 0 \$0.0	00 NA 0 \$0.00	NA
GAGE 1	\$143,317.82	2.28% 0 \$0.0	00 NA 0 \$0.00	NA
ONAL 1	\$142,356.98	2.26% 0 \$0.0	00 NA 0 \$0.00	NA
ERICA, 1	\$128,765.89	2.05% 0 \$0.0	00 NA 0 \$0.00	NA
ION 1	\$152,144.73	2.42% 0 \$0.0	00 NA 0 \$0.00	NA
3 NNEL	\$465,595.25	7.4% 0 \$0.0	00 NA 0 \$0.00	NA
LLC 1	\$142,714.98	2.27% 0 \$0.0	00 NA 0 \$0.00	NA
RUST 1	\$137,126.64			NA
1	\$141,194.93	2.24% 0 \$0.0		
	RAL 1  RAL 1  RAL 1  GAGE 1  DIT 1  TE 1  NK 2  GAGE 1  NESS 1  REDIT 1  NK 1  E 1  ONAL 1  ERICA, 1  ERICA, 1  IONAL 1  ERICA, 1  IONAL 1	RAL 1 \$109,051.62  3 \$437,384.23  L 1 \$144,633.97  GAGE 1 \$127,923.79  DIT 1 \$144,156.35  TE 1 \$137,671.54  NK 2 \$297,532.28  GAGE 1 \$60,997.85  NESS 1 \$104,230.56  REDIT 1 \$136,201.19  NK 1 \$127,580.21  E 1 \$138,628.40  GE 1 \$108,975.24  ANK 1 \$127,613.18  GAGE 1 \$143,317.82  ONAL 1 \$142,356.98  ERICA, 1 \$128,765.89  ION 1 \$152,144.73  3 \$465,595.25  NNEL LLC 1 \$142,714.98  RUST 1 \$137,126.64	RAL 1 \$109,051.62 1.73% 0 \$0.0  RAL 1 \$109,051.62 1.73% 0 \$0.0  L 1 \$144,633.97 2.3% 0 \$0.0  GAGE 1 \$127,923.79 2.03% 0 \$0.0  DIT 1 \$144,156.35 2.29% 0 \$0.0  TE 1 \$137,671.54 2.19% 0 \$0.0  NK 2 \$297,532.28 4.73% 0 \$0.0  REDIT 1 \$136,201.19 2.16% 0 \$0.0  NK 1 \$127,580.21 2.03% 0 \$0.0  E 1 \$138,628.40 2.2% 0 \$0.0  GAGE 1 \$127,613.18 2.03% 0 \$0.0  ANK 1 \$127,613.18 2.03% 0 \$0.0  GAGE 1 \$143,317.82 2.28% 0 \$0.0  GAGE 1 \$143,317.82 2.28% 0 \$0.0  GAGE 1 \$142,714.98 2.27% 0 \$0.0  RICH 1 \$152,144.73 2.42% 0 \$0.0  RICH 1 \$137,126.64 2.18% 0 \$0.0  RICH 1 \$137,126.64 2.18% 0 \$0.0	RAL 1 \$109,051.62 1.73% 0 \$0.00 NA 0 \$0.00  3 \$437,384.23 6.95% 0 \$0.00 NA 0 \$0.00  L 1 \$144,633.97 2.3% 0 \$0.00 NA 0 \$0.00  GAGE 1 \$127,923.79 2.03% 0 \$0.00 NA 0 \$0.00  TE 1 \$137,671.54 2.19% 0 \$0.00 NA 0 \$0.00  NK 2 \$297,532.28 4.73% 0 \$0.00 NA 0 \$0.00  NK 2 \$297,532.28 4.73% 0 \$0.00 NA 0 \$0.00  NESS 1 \$104,230.56 1.66% 0 \$0.00 NA 0 \$0.00  NK 1 \$127,580.21 2.03% 0 \$0.00 NA 0 \$0.00  NK 2 \$138,628.40 2.2% 0 \$0.00 NA 0 \$0.00  E 1 \$138,628.40 2.2% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  GAGE 1 \$127,613.18 2.03% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  SERICA, 1 \$128,765.89 2.05% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00

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	SELF HELP VENTURES FUND							
	SELF-HELP VENTURES FUND	2	\$287,975.22	4.58%	0 \$0.00	NA 0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$150,930.66	2.4%	0 \$0.00	NA 0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,848.33	2.22%	0 \$0.00	NA 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$129,909.99	2.06%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$109,619.71	1.74%	0 \$0.00	NA 0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$268,034.69	4.26%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,140,125.15	18.11%	0 \$0.00	NA 0	\$0.00	NA
Total		46	\$6,293,755.08	100%	0 \$0.00	0	\$0.00	
31417FBF4	ASSOCIATED MORTGAGE INC	1	\$169,244.88	2.7%	0 \$0.00	NA 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$160,328.51	2.55%	0 \$0.00	NA 0	\$0.00	NA
	CITYWIDE BANK	1	\$125,972.44	2.01%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,490.22	4.29%	0 \$0.00	NA 0	\$0.00	NA
	FREMONT BANK	1	\$149,377.13	2.38%	0 \$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$855,266.59	13.62%	0 \$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$180,415.43	2.87%	0 \$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$306,467.32	4.88%	0 \$0.00	NA 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$241,303.44	3.84%	0 \$0.00	NA 0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,378.92	2.75%	0 \$0.00	NA 0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$186,538.59	2.97%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$172,287.07	2.74%	0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$917,653.56	14.61%	0 \$0.00	NA 0	\$0.00	NA

NEW HORIZONS COMMUNITY CREDIT UNION	1	\$218,951.52	3.49%	0 \$0.	00	NA	0 \$0.00	) NA
POLICE AND FIRE FEDERAL CREDIT	1	\$197,268.82	3.14%	0 \$0.	00	NA	0 \$0.00	) NA
ST. MARYS BANK	1	\$238,804.85	3.8%	0 \$0.	00	NA	0 \$0.00	) NA
SUNSHINE MORTGAGE CORPORATION	1	\$152,969.03				NA	0 \$0.00	) NA
SUPERIOR FEDERAL CREDIT UNION	1	\$192,738.24	3.07%	0 \$0.	00	NA	0 \$0.00	) NA
UNITED COMMUNITY BANK	1	\$250,718.42	3.99%	0 \$0.	00	NA	0 \$0.00	) NA
BANK	1	\$190,443.53					<u> </u>	
Unavailable	4							
	30	\$6,279,390.43	100%	0 \$0.	00		0 \$0.00	)
ADVANTAGE CREDIT UNION	1	\$30,484.62	0.16%	0 \$0.	00	NA	0 \$0.00	) NA
AGFIRST FARM CREDIT BANK	1	\$67,382.12	0.35%	0 \$0.	00	NA	0 \$0.00	) NA
ALPINE BANK OF ILLINOIS	1	\$36,104.99	0.19%	0 \$0.	00	NA	0 \$0.00	) NA
AMERICA FIRST CREDIT UNION	1	\$60,968.10	0.32%	0 \$0.	00	NA	0 \$0.00	) NA
BANK, TERRELL	1	\$61,007.38	0.32%	0 \$0.	00	NA	0 \$0.00	) NA
MORTGAGE INC	1	\$39,116.04	0.2%	0 \$0.	00	NA	0 \$0.00	) NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$153,972.16	0.8%	0 \$0.	00	NA	0 \$0.00	) NA
BANCO SANTANDER PUERTO RICO	1	\$77,090.65	0.4%	0 \$0.	00	NA	0 \$0.00	) NA
BANK MUTUAL	1	\$46,654.72	0.24%	0 \$0.	00	NA	0 \$0.00	) NA
BANK OF AMERICA NA	3	\$168,569.95	0.88%	0 \$0.	00	NA	0 \$0.00	) NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$140,910.19	0.73%	0 \$0.	00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	1	\$66,768.56	0.35%	0 \$0.	00	NA	0 \$0.00	) NA
CHASE HOME FINANCE, LLC	2	\$92,681.54						
	1	\$51,562.26	0.27%	0 \$0.	00	NA	0 \$0.00	) NA
	COMMUNITY CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION ST. MARYS BANK SUNSHINE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION UNITED COMMUNITY BANK WORLD SAVINGS BANK Unavailable  ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK MUTUAL BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE COMPANY CHASE HOME	COMMUNITY CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  ST. MARYS BANK 1  SUNSHINE MORTGAGE 1  CORPORATION  SUPERIOR FEDERAL CREDIT UNION UNITED COMMUNITY BANK 1  WORLD SAVINGS BANK 1  Unavailable 4 30  ADVANTAGE CREDIT UNION 1  AGFIRST FARM CREDIT BANK 1  ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION 1  AMERICA FIRST CREDIT UNION 1  AMERICAN NATIONAL BANK, TERRELL 1  ASSOCIATED MORTGAGE INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK MUTUAL 1  BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL 3  MORTGAGE TRUST CENTRAL MORTGAGE COMPANY CHASE HOME 2	COMMUNITY CREDIT UNION	COMMUNITY CREDIT   UNION	COMMUNITY CREDIT UNION POLICE AND FIRE FEDERAL CREDIT 1 \$197,268.82 3.14% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	COMMUNITY CREDIT UNION POLICE AND FIRE FEDERAL CREDIT 1 \$197,268.82 3.14% 0 \$0.00 UNION ST. MARYS BANK 1 \$238,804.85 3.8% 0 \$0.00 CORPORATION SUPERIOR FEDERAL CREDIT 1 \$152,969.03 2.44% 0 \$0.00 CORPORATION SUPERIOR FEDERAL CREDIT UNION 1 \$192,738.24 3.07% 0 \$0.00 UNITED COMMUNITY BANK 1 \$250,718.42 3.99% 0 \$0.00 UNITED COMMUNITY BANK 1 \$250,718.42 3.99% 0 \$0.00 WORLD SAVINGS 1 \$190,443.53 3.03% 0 \$0.00 SANK Unavailable 4 \$930,771.92 14.83% 0 \$0.00 SO.00 AGFIRST FARM CREDIT BANK 1 \$67,382.12 0.35% 0 \$0.00 AGFIRST FARM CREDIT BANK 1 \$67,382.12 0.35% 0 \$0.00 AGFIRST FARM CREDIT BANK 1 \$67,382.12 0.35% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 1 \$60,968.10 0.32% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 1 \$51,007.38 0.32% 0 \$0.00 AMERICAN NATIONAL BANK TERRELL 1 \$39,116.04 0.2% 0 \$0.00 AGFIRST FARM SANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF THE SANCO SANTANDER PUERTO RICO BANK OF AMERICA SANCO SANTANDER PUERTO RICO SANTANDER SANCO SANTANDER PUERTO RICO SANTANDER SANCO SANTANDER SANT	COMMUNITY CREDIT   1   \$218,951.52   3.49%   0   \$0.00   NA   UNION   POLICE AND FIRE   FEDERAL CREDIT   1   \$197,268.82   3.14%   0   \$0.00   NA   UNION   ST. MARYS BANK   1   \$238,804.85   3.8%   0   \$0.00   NA   CORPORATION   CORPORATION   CORPORATION   UNITED COMMUNITY   1   \$192,738.24   3.07%   0   \$0.00   NA   UNITED COMMUNITY   1   \$250,718.42   3.99%   0   \$0.00   NA   UNITED COMMUNITY   BANK   1   \$190,443.53   3.03%   0   \$0.00   NA   Unavailable   4   \$930,771.92   14.83%   0   \$0.00   NA   Unavailable   4   \$930,771.92   14.83%   0   \$0.00   NA   GERST FARM   CREDIT BANK   1   \$67,382.12   0.35%   0   \$0.00   NA   CREDIT UNION   AGFIRST FARM   1   \$67,382.12   0.35%   0   \$0.00   NA   CREDIT UNION   AMERICA FIRST   CREDIT UNION   1   \$30,484.62   0.16%   0   \$0.00   NA   AMERICA FIRST   CREDIT UNION   1   \$60,968.10   0.32%   0   \$0.00   NA   ASSOCIATED   MORTGAGE INC   1   \$39,116.04   0.2%   0   \$0.00   NA   AGRICAN NATIONAL   BANK, TERRELL   1   \$61,007.38   0.32%   0   \$0.00   NA   AGRICAN NATIONAL   BANK OF RICO   1   \$39,116.04   0.2%   0   \$0.00   NA   AGRICAN FIRST   1   \$46,654.72   0.24%   0   \$0.00   NA   Shanco Santander   1   \$77,090.65   0.4%   0   \$0.00   NA   BISHOPS GATE   RESIDENTIAL   3   \$140,910.19   0.73%   0   \$0.00   NA   BISHOPS GATE   RESIDENTIAL   3   \$140,910.19   0.73%   0   \$0.00   NA   CHASE HOME   FINANCE, LLC   2   \$92,681.54   0.48%   0   \$0.00   NA   CHASE HOME   FINANCE, LLC   2   \$92,681.54   0.48%   0   \$0.00   NA   CHASE HOME   FINANCE, LLC   2   \$92,681.54   0.48%   0   \$0.00   NA   CHASE HOME   FINANCE, LLC   2   \$92,681.54   0.48%   0   \$0.00   NA   CHASE HOME   FINANCE, LLC   2   \$92,681.54   0.48%   0   \$0.00   NA   CHASE HOME   FINANCE, LLC   2   \$92,681.54   0.48%   0   \$0.00   NA   CHASE HOME   FINANCE, LLC   \$92,681.54   0.48%   0   \$0.00   NA   CHASE HOME   FINANCE, LLC   \$92,681.54   0.48%   0   \$0.00   NA   CHASE HOME   FINANCE, LLC   \$92,681.54   0.48%   0   \$0.00   NA   CHASE HOME   FINANCE, LLC   \$92,681.54   0.48%   0   \$0.00   NA   CHASE HOM	COMMUNITY CREDIT   1   \$218,951.52   3.49%   0 \$0.00   NA   0 \$0.00

CITIZENS MORTGAGE CORPORATION						
COMMERCIAL BANK OF TEXAS, N.A	1	\$49,134.24	0.26%	\$0.00	NA 0 \$0.00	NA
CROWN BANK FSB	1	\$59,674.75	0.31% (	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$23,202.29	0.12%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$44,413.92	0.23%	\$0.00	NA 0 \$0.00	NA
EQUITY FINANCIAL GROUP	3	\$106,308.81	0.55%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$70,316.57	0.37%			NA
EXTRACO MORTGAGE	1	\$68,772.89	0.36%	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$49,472.94	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$58,857.33	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$72,077.16	0.37%	\$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$105,194.48	0.55%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$28,641.87	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$58,568.47	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$26,067.06	0.14%			NA
FIRST PLACE BANK	4	\$233,830.35	1.22%			NA
FLAGSTAR BANK, FSB	1	\$51,697.93	0.27%	\$0.00	NA 0 \$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$84,456.27	0.44%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$41,628.74	0.22%	\$0.00	NA 0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,531.02	0.27%			NA
GTE FEDERAL CREDIT UNION	1	\$61,224.10	0.32%	\$0.00	NA 0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$30,024.96	0.16%	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$67,024.85	0.35%	\$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$63,682.94	0.33%	\$0.00	NA 0 \$0.00	NA

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3	\$197,928.62	1.03%	\$0.00	NA 0 \$0.00	NA
1	\$64,167.21	0.33%	0 \$0.00	NA 0 \$0.00	NA
1	\$61,362.01	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$53,056.91	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$36,654.80	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$65,705.36	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$28,573.09	0.15%	0 \$0.00	NA 0 \$0.00	NA
1	\$71,757.44	0.37%	0.00	NA 0 \$0.00	NA
1	\$71,742.12	0.37%	\$0.00	NA 0 \$0.00	NA
1	\$33,957.65	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$46,616.63	0.24%	\$0.00	NA 0 \$0.00	NA
2	\$135,591.04	0.71% (	0 \$0.00	NA 0 \$0.00	NA
1	\$69,605.15	0.36%	0 \$0.00	NA 0 \$0.00	NA
2	\$83,637.91	0.44%	0 \$0.00	NA 0 \$0.00	NA
1	\$58,174.73	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$23,978.07	0.12%	0 \$0.00	NA 0 \$0.00	NA
3	\$83,955.19	0.44%	0 \$0.00	NA 0 \$0.00	NA
1	\$53,689.77	0.28%	\$0.00		NA
1	\$56,376.66	0.29%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$64,167.21  1 \$61,362.01  1 \$53,056.91  1 \$36,654.80  1 \$65,705.36  1 \$28,573.09  1 \$71,757.44  1 \$71,742.12  1 \$33,957.65  1 \$46,616.63  2 \$135,591.04  1 \$69,605.15  2 \$83,637.91  1 \$58,174.73  1 \$23,978.07  3 \$83,955.19  1 \$53,689.77	1       \$64,167.21       0.33%         1       \$61,362.01       0.32%         1       \$53,056.91       0.28%         1       \$36,654.80       0.19%         1       \$65,705.36       0.34%         1       \$28,573.09       0.15%         1       \$71,757.44       0.37%         1       \$71,742.12       0.37%         1       \$33,957.65       0.18%         2       \$135,591.04       0.71%         2       \$135,591.04       0.71%         1       \$69,605.15       0.36%         2       \$83,637.91       0.44%         1       \$23,978.07       0.12%         3       \$83,955.19       0.44%         1       \$53,689.77       0.28%	1       \$64,167.21       0.33% 0 \$0.00         1       \$61,362.01       0.32% 0 \$0.00         1       \$53,056.91       0.28% 0 \$0.00         1       \$36,654.80       0.19% 0 \$0.00         1       \$65,705.36       0.34% 0 \$0.00         1       \$28,573.09       0.15% 0 \$0.00         1       \$71,757.44       0.37% 0 \$0.00         1       \$71,742.12       0.37% 0 \$0.00         1       \$33,957.65       0.18% 0 \$0.00         1       \$46,616.63       0.24% 0 \$0.00         2       \$135,591.04       0.71% 0 \$0.00         1       \$59,605.15       0.36% 0 \$0.00         1       \$58,174.73       0.3% 0 \$0.00         1       \$23,978.07       0.12% 0 \$0.00         3       \$83,955.19       0.44% 0 \$0.00         1       \$53,689.77       0.28% 0 \$0.00	1 \$64,167.21 0.33% 0 \$0.00 NA 0 \$0.00  1 \$61,362.01 0.32% 0 \$0.00 NA 0 \$0.00  1 \$53,056.91 0.28% 0 \$0.00 NA 0 \$0.00  1 \$36,654.80 0.19% 0 \$0.00 NA 0 \$0.00  1 \$65,705.36 0.34% 0 \$0.00 NA 0 \$0.00  1 \$28,573.09 0.15% 0 \$0.00 NA 0 \$0.00  1 \$71,757.44 0.37% 0 \$0.00 NA 0 \$0.00  1 \$71,742.12 0.37% 0 \$0.00 NA 0 \$0.00  1 \$33,957.65 0.18% 0 \$0.00 NA 0 \$0.00  1 \$46,616.63 0.24% 0 \$0.00 NA 0 \$0.00  2 \$135,591.04 0.71% 0 \$0.00 NA 0 \$0.00  2 \$83,637.91 0.44% 0 \$0.00 NA 0 \$0.00  1 \$58,174.73 0.3% 0 \$0.00 NA 0 \$0.00  1 \$23,978.07 0.12% 0 \$0.00 NA 0 \$0.00  3 \$83,955.19 0.44% 0 \$0.00 NA 0 \$0.00  1 \$53,689.77 0.28% 0 \$0.00 NA 0 \$0.00

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0.34% 0 \$0.00

\$65,280.78

NA 0 \$0.00

NA

INC

SAVINGS BANK OF

MENDOCINO COUNTY SELF HELP VENTURES

	SELF HELP VENTURES FUND	128	\$6,510,431.03	33.87% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	1	\$70,919.02	0.37% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP/NOIC	1	\$67,814.60	0.35% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	100	\$5,597,648.86	29.12% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$61,164.64	0.32% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	7	\$337,047.30	1.75% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	4	\$197,417.47	1.03% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$60,927.34	0.32% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$67,041.54	0.35% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$38,262.49	0.2% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$51,112.95	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$40,628.20	0.21% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	2	\$115,554.97	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$67,526.57	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$58,575.21	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$57,951.93	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$36,601.09	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$38,423.39	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	4	\$251,935.18	1.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$1,535,586.14	7.96% 0 \$0.00	NA 0 \$0.00	NA
Total		363	\$19,223,458.28	100% 0 \$0.00	0 \$0.00	
31417FBH0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,604,449.59	21.36% 0 \$0.00	NA 0 \$0.00	NA
	рисо				579	)

UNION	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
CREDIT UNION  COMMUNITY CREDIT UNION  FIRST HORIZON HOME LOAN CORPORATION  FIRST INTERSTATE BANK  JAMES B. NUTTER AND COMPANY  NATIONAL CITY MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  COMMUNITY CREDIT VINION  PROVIDENT CREDIT VINION  1	\$0.00 NA \$0.00 NA \$0.00 NA
UNION	\$0.00 NA \$0.00 NA
LOAN CORPORATION   4   \$547,577.61   7.29%   0 \$0.00   NA   0	\$0.00 NA
BANK  JAMES B. NUTTER AND COMPANY  NATIONAL CITY MORTGAGE COMPANY  NAVY FEDERAL CREDIT UNION  NEW HORIZONS COMMUNITY CREDIT UNION  1 \$179,888.34 2.39% 0 \$0.00 NA 0 \$1.71% 0 \$1	
AND COMPANY  NATIONAL CITY  MORTGAGE  COMPANY  NAVY FEDERAL  CREDIT UNION  NEW HORIZONS  COMMUNITY CREDIT  UNION  1 \$128,636.93 1.71% 0 \$0.00 NA 0   \$104,044.31 1.38% 0 \$0.00 NA 0   \$105,000 NA 0   \$105	
MORTGAGE 1 \$104,044.31 1.38% 0 \$0.00 NA 0 COMPANY  NAVY FEDERAL 2 \$302,593.35 4.03% 0 \$0.00 NA 0	\$0.00 NA
CREDIT UNION 2 \$302,593.35 4.03% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$311,576.64 4.15% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$311,576.64	\$0.00 NA
COMMUNITY CREDIT 1 \$311,576.64 4.15% 0 \$0.00 NA 0 UNION	\$0.00 NA
NORTHERN OHIO	\$0.00 NA
INVESTMENT 1 \$131,503.35 1.75% 0 \$0.00 NA 0: COMPANY	\$0.00 NA
SELF HELP/CHARTER 1 \$117,981.74 1.57% 0 \$0.00 NA 0:	\$0.00 NA
SELF-HELP / 1 \$134,090.20 1.78% 0 \$0.00 NA 0	\$0.00 NA
SELF-HELP VENTURES 1 \$275,563.94 3.67% 0 \$0.00 NA 0	\$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$121,577.42 1.62% 0 \$0.00 NA 0: BANK	\$0.00 NA
Unavailable 16 \$2,449,248.04 32.61% 0 \$0.00 NA 0	\$0.00 NA
Total 45 \$7,512,777.75 100% 0 \$0.00 0	\$0.00
31417FBJ6 ARVEST MORTGAGE 2 \$181,774.06 1.08% 0 \$0.00 NA 0	\$0.00 NA
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE 6 \$478,533.60 2.84% 0 \$0.00 NA 0.5 SERVICES CORPORATION	\$0.00 NA
CENDANT-DEDICATED 3 \$248,418.32 1.47% 0 \$0.00 NA 0	± 0 0 0 -
147 \$12,654,648.01 74.97% 0 \$0.00 NA 0	\$0.00 NA

			Ī					
	NAVY FEDERAL							
	CREDIT UNION							
	NEXSTAR DEDICATED CHANNEL	1	\$31,220.44	0.18% 0	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$2,745,314.20	16.26% 0	\$0.00	NA 0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$184,434.07	1.09% 0	\$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$86,419.67	0.51% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$268,431.55	1.6% 0	\$0.00	NA 0	\$0.00	NA
Total		197	\$16,879,193.92	100% 0	\$0.00	0	\$0.00	
31417FBK3	ARVEST MORTGAGE COMPANY	2	\$216,324.95	0.7% 0	\$0.00	NA 0	\$0.00	NA
CI CO PI SI	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$290,859.83	0.94% 0	\$0.00	NA 0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	1	\$92,954.88	0.3% 0	\$0.00	NA 0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	245	\$25,892,734.88	83.42% 0	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	37	\$3,818,861.89	12.3% 0	\$0.00	NA 0	\$0.00	NA
	SELF-HELP VENTURES FUND	3	\$311,463.69	1% 0	\$0.00	NA 0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$99,466.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	MORTGAGE	2	\$209,292.56	0.67% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$107,894.17	0.35% 0			\$0.00	NA
Total		295	\$31,039,852.85	100% 0	\$0.00	0	\$0.00	
31417FBL1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$104,355.18	0.18% 0	\$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$134,101.20	0.23% 0	\$0.00	NA 0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	411	\$51,180,637.10	88.08% 0	\$0.00	NA 0	\$0.00	NA
		54	\$6,321,727.89	10.88% 0	\$0.00	NA 0	\$0.00	NA

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	PHH MORTGAGE CORPORATION					
	Unavailable	3	\$365,471.42	0.63% 0 \$0.00	NA 0 \$0.00	NA
Total		470	\$58,106,292.79	100% 0 \$0.00	0 \$0.00	
CORPORATION PHH MORTO SERVICES	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$149,215.37	0.22% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	2	\$275,411.55	0.41% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$143,026.92	0.21% 0 \$0.00	NA 0 \$0.00	NA
G M	GOLDMAN SACHS MORTGAGE COMPANY	1	\$137,974.26	0.21% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,054.40	0.21% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	400	\$59,009,822.45	88.1% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	51	\$7,124,302.52	10.64% 0 \$0.00	NA 0 \$0.00	NA
Total		457	\$66,982,807.47	100% 0 \$0.00	0 \$0.00	
31417FBN7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$1,174,154.57	1.06% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	418	\$99,018,475.42	89.32% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	48	\$10,419,019.32	9.4% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$248,392.75	0.22% 0 \$0.00	NA 0 \$0.00	NA
Total		473	\$110,860,042.06	100% 0 \$0.00	0 \$0.00	
31417FBP2	ARVEST MORTGAGE COMPANY	2	\$102,829.89	1.38% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$209,792.10	2.81% 0 \$0.00	NA 0 \$0.00	NA
		3	\$199,733.69	2.67% 0 \$0.00	NA 0 \$0.00	NA

	CENDANT-DEDICATED CHANNEL					
	CITIMORTGAGE, INC	1	\$33,666.05	0.45% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$99,414.14	1.33% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	73	\$4,662,934.18	62.42% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$1,176,992.95	15.76% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	4	\$243,724.09	3.26% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$128,400.01	1.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$612,292.17	8.2% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$7,469,779.27	100% 0 \$0.00	0 \$0.00	
31417FBQ0	CIMARRON MORTGAGE COMPANY	1	\$217,061.72	0.11% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$153,877.18	0.08% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	849	\$179,014,748.34	94.01% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	54	\$9,898,670.29	5.2% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	3	\$472,851.41	0.25% 0 \$0.00	NA 0 \$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	1	\$133,432.91	0.07% 0 \$0.00	NA 0 \$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	2	\$232,626.67	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$288,472.95	0.16% 0 \$0.00	NA 0 \$0.00	NA
Total		912	\$190,411,741.47	100% 0 \$0.00	0 \$0.00	
	CENDANT MORTGAGE					
31417FBR8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$437,879.66	2.18% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$144,974.13	0.72% 0 \$0.00	NA 0 \$0.00	NA
		84	\$17,599,131.04	87.57% 0 \$0.00	NA 0 \$0.00	NA

	NAVY FEDERAL CREDIT UNION							
	PHH MORTGAGE CORPORATION	9	\$1,915,489.18	9.53%	0 \$0.00	NA	\$0.00	NA
Total		96	\$20,097,474.01	100%	0 \$0.00	(	\$0.00	
31417FBS6	NAVY FEDERAL CREDIT UNION	6	\$1,560,842.69	49.03%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,251,490.08	39.31%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$371,066.17	11.66%	0 \$0.00	NA (	\$0.00	NA
Total		12	\$3,183,398.94	100%	0 \$0.00	(	\$0.00	
31417FBT4	NAVY FEDERAL CREDIT UNION	20	\$4,071,260.80	90.85%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$409,820.01	9.15%	0 \$0.00	NA	\$0.00	NA
Total		22	\$4,481,080.81	100%	0 \$0.00	(	\$0.00	
31417FBU1	ALASKA USA FEDERAL CREDIT UNION	1	\$522,561.00	9.13%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,212.28	3.76%	0 \$0.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$187,549.18	3.28%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$164,922.74	2.88%	0 \$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$148,939.91	2.6%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$264,459.38	4.62%	0 \$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$373,391.81	6.52%	0 \$0.00	NA (	\$0.00	NA
	FULTON BANK	1	\$179,194.21	3.13%	0 \$0.00	NA (	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$280,842.43	4.91%	0 \$0.00	NA	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$150,178.12	2.62%	0 \$0.00	NA	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$113,853.69	1.99%	0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$741,942.00	12.96%	0 \$0.00	NA(	\$0.00	NA

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$223,368.62	3.9% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$157,792.49	2.76% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$72,025.60	1.26% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$202,847.35	3.54% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	1	\$276,494.75	4.83% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$128,393.64	2.24% 0 \$0.00	NA 0 \$0.00	NA
WORLD SAVINGS BANK	1	\$173,157.84	3.02% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$1,148,443.64	20.05% 0 \$0.00	NA 0 \$0.00	NA
	27	\$5,725,570.68	100% 0 \$0.00	0 \$0.00	
BANCO SANTANDER PUERTO RICO	1	\$64,045.23	4.92% 0 \$0.00	NA 0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$46,985.26	3.61% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	2	\$108,651.24	8.35% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE	1	\$59,925.04	4.61% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC	1	\$43,351.99	3.33% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION MMS MORTGAGE SERVICES, LTD	1	\$25,322.07	1.95% 0 \$0.00	NA 0 \$0.00	NA
	1	\$64,854.69	4.98% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$107,557.83	8.27% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,691.45	3.51% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	2	\$56,198.67	4.32% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP VENTURES FUND	5	\$217,900.26	16.75% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PENTAGON FEDERAL CREDIT UNION SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY ST. ANNES CREDIT UNION TRAVERSE MORTGAGE CORPORATION WORLD SAVINGS BANK Unavailable  BANCO SANTANDER PUERTO RICO CENTEX HOME EQUITY COMPANY, LLC CHASE HOME FINANCE, LLC HSBC MORTGAGE CORPORATION (USA) IVANHOE FINANCIAL INC MARKET STREET MORTGAGE CORPORATION MMS MORTGAGE CORPORATION MMS MORTGAGE SERVICES, LTD NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PNC BANK, NATIONAL ASSOCIATION SELF HELP VENTURES	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  PENTAGON FEDERAL CREDIT UNION SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY ST. ANNES CREDIT UNION TRAVERSE MORTGAGE CORPORATION WORLD SAVINGS BANK Unavailable 6  27  BANCO SANTANDER PUERTO RICO CENTEX HOME EQUITY COMPANY, LLC CHASE HOME FINANCE, LLC HSBC MORTGAGE CORPORATION (USA) IVANHOE FINANCIAL INC MARKET STREET MORTGAGE CORPORATION MMS MORTGAGE CORPORATION MMS MORTGAGE SERVICES, LTD NATIONSTAR MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PNC BANK, NATIONAL ASSOCIATION SELF HELP VENTURES 5	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PENTAGON FEDERAL CREDIT UNION  SKY FINANCIAL GROUP  SOUTHERN BANK & TRUST COMPANY  ST. ANNES CREDIT UNION  TRAVERSE MORTGAGE CORPORATION  WORLD SAVINGS BANK  Unavailable  BANCO SANTANDER PUERTO RICO CENTEX HOME EQUITY COMPANY, LLC CHASE HOME EQUITY COMPANY, LS ST. ANNES CREDIT LS 2202,847.35  1 \$2202,847.35  1 \$2202,847.35  1 \$2202,847.35  1 \$2202,847.35  1 \$2108,351.59  1 \$46,985.26  1 \$46,985.26  1 \$25,322.07  CORPORATION  MARKET STREET MORTGAGE LCORPORATION  MMS MORTGAGE 1 \$25,322.07  CORPORATION  MMS MORTGAGE 1 \$25,322.07  CORPORATION  MMS MORTGAGE 1 \$44,854.69  SERVICES, LTD  NATIONSTAR MORTGAGE COMPANY  NEW SOUTH FEDERAL SAVINGS BANK  PNC BANK, NATIONAL ASSOCIATION  SELF HELP VENTURES  5 \$217,900.26	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  PENTAGON FEDERAL CREDIT UNION  SKY FINANCIAL GROUP  SOUTHERN BANK & TRUST COMPANY  ST. ANNES CREDIT UNION  TRAVERSE MORTGAGE CORPORATION WORLD SAVINGS BANK Unavailable  BANCO SANTANDER PUERTO RICO CENTEX HOME EQUITY COMPANY, LC CHASE HOME EQUITY COMPANY, LC CHASE HOME ENUTY COMPANY, LC CHASE HOME ENANCE, LLC HSBC MORTGAGE CORPORATION (USA) IVANHOE FINANCIAL INC MARKET STREET MORTGAGE LI SCA, 25, 322.07 MARKET STREET MORTGAGE LI NO MORTGA	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PENTAGON FEDERAL CREDIT UNION SKY FINANCIAL GROUP SOUTHERN BANK & TRUST COMPANY   1   \$202,847.35   3.54%   0 \$0.00   NA 0 \$0.00   STANNES CREDIT   1   \$276,494.75   4.83%   0 \$0.00   NA 0 \$0.00   TRAVERSE MORTGAGE   1   \$128,393.64   2.24%   0 \$0.00   NA 0 \$0.00   TRAVERSE MORTGAGE   1   \$128,393.64   2.24%   0 \$0.00   NA 0 \$0.00   TRAVIENS   1   \$173,157.84   3.02%   0 \$0.00   NA 0 \$0.00   WORLD SAVINGS   1   \$173,157.84   3.02%   0 \$0.00   NA 0 \$0.00    BANK   1   \$148,443.64   20.05%   0 \$0.00   NA 0 \$0.00    BANC SANTANDER   1   \$64,045.23   4.92%   0 \$0.00   NA 0 \$0.00    CENTEX HOME   EQUITY COMPANY,   1   \$46,985.26   3.61%   0 \$0.00   NA 0 \$0.00    CHASE HOME   EQUITY COMPANY,   1   \$46,985.26   3.61%   0 \$0.00   NA 0 \$0.00    WARKET STREET   1   \$25,322.07   1.95%   0 \$0.00   NA 0 \$0.00    MARKET STREET   1   \$64,854.69   4.98%   0 \$0.00   NA 0 \$0.00    MARKET STREET   1   \$43,351.99   3.33%   0 \$0.00   NA 0 \$0.00    MARKET STREET   1   \$64,854.69   4.98%   0 \$0.00   NA 0 \$0.00    MARKET STREET   1   \$64,854.69   4.98%   0 \$0.00   NA 0 \$0.00    MARKET STREET   1   \$64,854.69   4.98%   0 \$0.00   NA 0 \$0.00    MAS MORTGAGE   1   \$25,322.07   1.95%   0 \$0.00   NA 0 \$0.00    MAS MORTGAGE   1   \$64,854.69   4.98%   0 \$0.00   NA 0 \$0.00    MAS MORTGAGE   1   \$25,322.07   1.95%   0 \$0.00   NA 0 \$0.00    MAS MORTGAGE   1   \$64,854.69   4.98%   0 \$0.00   NA 0 \$0.00    MAS MORTGAGE   1   \$64,854.69   4.98%   0 \$0.00   NA 0 \$0.00    MORTGAGE   1   \$64,854.69   4.98%   0 \$0.00   NA 0 \$0.00    MORTGAGE   1   \$64,854.69   4.98%   0 \$0.00   NA 0 \$0.00    MORTGAGE   1   \$64,854.69   4.98%   0 \$0.00   NA 0 \$0.00    MORTGAGE   1   \$64,854.69   4.98%   0 \$0.00   NA 0 \$0.00    MAS MORTGAGE   1   \$64,854.69   4.98%   0 \$0.00   NA 0 \$0.00    MAS MORTGAGE   1   \$64,854.69   4.98%   0 \$0.00   NA 0 \$0.00    MAS MORTGAGE   1   \$64,854.69   4.98%   0 \$0.00   NA 0 \$0.00    MAS MORTGAGE   1   \$64,854.69   4.98%   0 \$0.00   NA 0 \$0.00    MAS MORTGAGE   1   \$64,854.69   4.98%   0 \$0.00

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	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$76,055.12	5.85% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	1	\$32,455.13	2.49% 0 \$0.00	NA 0 \$0.00	NA
	VINTAGE MORTGAGE CORPORATION	1	\$29,599.13	2.28% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$107,670.66		NA 0 \$0.00	NA
	Unavailable	4	. /		NA 0 \$0.00	NA
Total		27	\$1,301,009.06	100% 0 \$0.00	0 \$0.00	
31417FBW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$156,771.07	0.06% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1,010	\$240,792,479.62	94.63% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	59	\$13,004,849.13	5.11% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$190,569.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$313,989.05	0.13% 0 \$0.00	NA 0 \$0.00	NA
Total		1,073	\$254,458,657.88	100% 0 \$0.00	0 \$0.00	
			1			
31417FBX5	ARVEST MORTGAGE COMPANY	1	\$31,552.61	1.49% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$22,367.03		NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	_1	\$74,265.29	3.51% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	23			NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$340,651.43	16.12% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	1	\$50,886.85	2.41% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$59,436.06	2.81% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$54,735.50		NA 0 \$0.00	NA
	Unavailable	2	\$134,575.72	6.37% 0 \$0.00	NA 0 \$0.00	NA

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Total		37	\$2,113,549.38	100%	0 \$0.00	(	\$0.00	
31417FBY3	NAVY FEDERAL CREDIT UNION	67	\$14,613,537.10	95.23%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$731,471.43	4.77%	0 \$0.00	NA	\$0.00	NA
Total		70	\$15,345,008.53	100%	0 \$0.00	(	\$0.00	
31417FBZ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,623.86	3.68%	0 \$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,871.32	4.18%	0 \$0.00	NA(	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$88,346.50	3.89%	0 \$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	1	\$70,711.11	3.11%	0 \$0.00	NA	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$86,368.81	3.8%	0 \$0.00	NA	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$80,055.59	3.52%	0 \$0.00	NA (	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$150,060.72	6.6%	0 \$0.00	NA (	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$80,022.31	3.52%	0 \$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,790.24	4.04%	0 \$0.00	NA	\$0.00	NA
	LIBERTY BANK	1	\$93,198.60	4.1%	0 \$0.00	NA (	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$172,901.16	7.61%	0 \$0.00	NA(	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$80,341.48	3.54%	0 \$0.00	NA(	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$71,916.54	3.17%	0 \$0.00	NA	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$79,344.20	3.49%	0 \$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$156,047.52	6.87%	0 \$0.00	NA	\$0.00	NA

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$89,555.89	3.94% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$70,994.65	3.12% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$83,676.06	3.68% 0 \$0.00		NA
_	Unavailable	7	\$548,135.86	24.14% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,271,962.42	100% 0 \$0.00	0 \$0.00	
31417FC22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$275,189.40	6.54% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$163,638.90	3.89% 0 \$0.00	NA 0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$39,666.81	0.94% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	51	\$1,306,762.40	31.08% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION RIVERWAY BANK	PHH MORTGAGE	34	\$1,697,661.01	40.38% 0 \$0.00	NA 0 \$0.00	NA
		1	\$63,781.29	1.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$658,014.80		NA 0 \$0.00	NA
Total		108	\$4,204,714.61	100% 0 \$0.00	0 \$0.00	
31417FC30	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,079.12	9.7% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$135,243.44	7.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$224,167.60	12.93% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$585,623.83	33.79% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$291,701.99	16.83% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	2	\$204,522.62	11.8% 0 \$0.00	NA 0 \$0.00	NA
	<del></del>	. — 1				
	STATE BANK OF SOUTHERN UTAH	1	\$123,879.29	7.15% 0 \$0.00	NA 0 \$0.00	NA

31417FC48	1ST SOURCE BANK	1	\$84,864.81	3.58% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH	3	\$323,020.01	13.61% 0 \$0.00	NA 0 \$0.00	NA
	BANK		Ψ323,020.01	13.01 /6 0 \$0.00	11Α 0 φ0.00	11/1
	CENTRAL MORTGAGE	1	\$68,639.08	2.89% 0 \$0.00	NA 0 \$0.00	NA
_	COMPANY		+ 00,000			
	CITIZENS FIRST	1	¢107.062.50	0.240 0.00	NIA 0 00 00	D.T.A.
	WHOLESALE MORTGAGE	1	\$197,863.59	8.34% 0 \$0.00	NA 0 \$0.00	NA
_	DURANT BANK AND					
	TRUST COMPANY	2	\$128,504.79	5.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE		<b>** ** ** ** ** ** ** **</b>	6.4.63(.0.40.00	27.4	27.1
	COMPANY, L.L.C	1	\$146,173.22	6.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL	1	\$104,805.58	4.42% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF OMAHA	1	\$104,803.38	4.42% 0 \$0.00	NA 0 50.00	NA
	GOLDEN BELT BANK,	1	\$108,812.56	4.58% 0 \$0.00	NA 0 \$0.00	NA
_	FSA	•	ψ100,01 <b>2.</b> 30	1.2070 0 \$0.00	1110 40.00	1 17 1
	IDAHO HOUSING AND	_	\$7.46 DDC 20	21 470 000 00	NIA 0 00 00	D.T.A.
	FINANCE ASSOCIATION	5	\$746,986.29	31.47% 0 \$0.00	NA 0 \$0.00	NA
-	MOUNTAIN STATES					
	MORTGAGE CENTERS	1	\$83,657.30	3.52% 0 \$0.00	NA 0 \$0.00	NA
	INC		7 00 ,00 1 10 0			
	ORNL FEDERAL	1	¢115 (20 (0	4.970 0.00	NIA 0 00 00	NIA
	CREDIT UNION	1	\$115,630.69		NA 0 \$0.00	NA
	TIERONE BANK	1	\$47,816.87	2.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$216,673.34	9.14% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,373,448.13	100% 0 \$0.00	0 \$0.00	
31417FC55	BANCORPSOUTH	1	\$72,398.46	3.3% 0 \$0.00	NA 0 \$0.00	NA
	BANK		. ,			
	CENTRAL MORTGAGE COMPANY	1	\$48,441.77	2.21% 0 \$0.00	NA 0 \$0.00	NA
-	CITIZENS FIRST					
	MORTGAGE, LLC	1	\$103,183.61	4.71% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY		<b>\$60,400,00</b>	2.12~ 0.00	27.4	27.1
	SAVINGS BANK	1	\$68,498.98	3.13% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	\$61,187.95	2.79% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CO	1	\$01,167.93	2.79% 0 \$0.00	NA 0 50.00	NA
	FIRST NATIONAL	1	\$67,929.52	3.1% 0 \$0.00	NA 0 \$0.00	NA
-	BANK OF CARMI	•	ψο <i>τ</i> , <i>σ</i> 2 <i>σ</i> .σ2	2.1 /6 0 \$0.00	1110 40.00	1 17 1
	FIRST NATIONAL	1	\$83,957.13	3.83% 0 \$0.00	NA 0 \$0.00	NA
-	BANK OF OMAHA		·			
	FORT CAMPBELL					
		1	\$52 N5A A3	2 38%	N A INISO ONI	NΔ
	FEDERAL CREDIT	1	\$52,054.43	2.38% 0 \$0.00	NA 0 \$0.00	NA
-	FEDERAL CREDIT UNION	1	·			
-	FEDERAL CREDIT	1 1 1	\$52,054.43 \$66,250.01 \$110,768.35	2.38% 0 \$0.00 3.02% 0 \$0.00 5.06% 0 \$0.00	NA 0 \$0.00	NA
_	FEDERAL CREDIT UNION MCCLAIN BANK, N.A	1 1 1	\$66,250.01	3.02% 0 \$0.00		

3 3								
	COMPANY	1						
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,167.77	3.48%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS BANK	1	\$83,003.87	3.79%	0 \$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$130,400.13		0 \$0.00		0 \$0.00	
	UNIONBANK	2	\$194,358.91	8.87%	0 \$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$149,427.26	6.82%	0 \$0.00	NA	0 \$0.00	NA
	VAN WERT NATIONAL BANK	1	\$58,909.96		0 \$0.00		0 \$0.00	
	Unavailable	4	\$763,910.76			1	0 \$0.00	
Total		21	\$2,190,848.87	100%	0 \$0.00		0 \$0.00	<u> </u>
31417FC63	ALLIED HOME MORTGAGE CORPORATION	1	\$103,054.14	4.38%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$108,345.11	4.61%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$46,306.59	1.97%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$73,204.44	3.11%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$151,426.76	6.44%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$160,169.17	6.81%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$23,681.44	1.01%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$41,782.07	1.78%	0 \$0.00	NA	0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,296.28	2.82%	0 \$0.00	NA	0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,615.88	2.62%	0 \$0.00	NA	0 \$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$52,200.95	2.22%	0 \$0.00	NA NA	0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$76,635.37	3.26%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$111,376.05	4.74%	0 \$0.00	NA	0 \$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$49,814.00		0 \$0.00		0 \$0.00	
		1	\$105,231.15	4.48%	0 \$0.00	NA	0 \$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY							
	NEW ERA BANK	1	\$73,753.90	3.14% (	\$0.00	NAC	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$277,332.72	11.8%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,471.50	2.96% (	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,939.33	2.93% (	\$0.00	NA	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$73,845.33	3.14%			\$0.00	NA
	TIERONE BANK	1	\$56,572.38	2.41%	\$0.00		\$0.00	NA
	UNIONBANK	1	\$59,291.45	2.52%	\$0.00	NA C	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$160,447.09	6.83%	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$117,968.35	5.02%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$161,826.83	6.88%	\$0.00	NA C	\$0.00	NA
Total		30	\$2,350,588.28	100%	\$0.00	0	\$0.00	
31417FC71	ALLFIRST BANK	1	\$37,108.90	1.31%	\$0.00	NA C	\$0.00	NA
	AMERICAN BANK, N.A	1	\$65,718.14	2.32%	\$0.00	NA C	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$32,893.35	1.16% (	\$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,742.60	4.83%	\$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$193,996.49	6.85%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	3	\$190,082.96	6.71%			\$0.00	NA
	BANK MUTUAL	2	\$127,105.44	4.49% (	\$0.00	NA C	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$65,351.45	2.31%	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$142,390.43	5.03%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$63,368.71	2.24%	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$60,635.58	2.14%	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,147.02	2.37%	\$0.00	NA	\$0.00	NA
		1	\$61,381.31	2.17%	\$0.00	NA	\$0.00	NA

	DURANT BANK AND					
	TRUST COMPANY FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$97,551.34	3.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$36,356.34	1.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$308,200.58	10.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$51,339.03	1.81% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$60,313.39	2.13% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$100,530.04	3.55% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,232.79	7.88% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,117.46	2.58% 0 \$0.00	NA 0 \$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$120,414.15	4.25% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$91,331.80	3.22% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	2	\$145,974.41	5.15% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK	1	\$57,725.57	2.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$223,523.35	7.86% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,833,532.63	100% 0 \$0.00	0 \$0.00	
31417FC89	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$71,491.26	5.84% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$52,734.05	4.31% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	2	\$80,263.71	6.56% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$10,074.53	0.82% 0 \$0.00	NA 0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$80,633.21	6.59% 0 \$0.00	NA 0 \$0.00	NA
	KNUTSON MORTGAGE CORPORATION	1	\$19,156.03	1.57% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$28,059.79	2.29% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE BANK NATIONAL	1	\$34,908.10	2.85% 0 \$0.00	NA 0 \$0.00	NA

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[	ASSOCIATION			11 1	11 1	
	MIAMI COUNTY NATIONAL BANK	1	\$38,009.65	3.11% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$60,905.60	4.98% 0 \$0.00	NA 0 \$0.00	NA
	NEW AMERICA FINANCIAL, INC	1	\$59,139.59	4.83% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	2	\$135,107.07	11.04% 0 \$0.00	NA 0 \$0.00	NA
	SMITH TRUST AND SAVINGS BANK	1	\$21,294.35	1.74% 0 \$0.00	NA 0 \$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$98,515.21	8.05% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$64,333.66	5.26% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$165,960.95	13.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$203,180.34	16.6% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,223,767.10	100% 0 \$0.00	0 \$0.00	
	A MEDICANI MONE					
31417FCA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$89,190.33	1.44% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$377,235.51	6.07% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	10	\$931,653.38	15% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$52,624.16	0.85% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$86,240.26	1.39% 0 \$0.00	NA 0 \$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,126.62	1.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$87,663.62	1.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,630.77	1.1% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$81,517.57	1.31% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$89,382.54	1.44% 0 \$0.00	NA 0 \$0.00	NA

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	VEVWORTH	<del></del>				
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,586.79	1.44% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$88,611.06	1.43% 0 \$0.00	NA 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$91,227.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$246,565.62	3.97% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$165,203.08	2.66% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,249.16	1.13% 0 \$0.00	NA 0 \$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$191,278.79	3.08% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,594.85	1.31% 0 \$0.00	NA 0 \$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$66,178.62	1.07% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	2	\$146,478.56	2.36% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	2	\$171,535.62	2.76% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$91,969.20	1.48% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,271.12	1.2% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$232,996.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,587.73	1.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,360,323.33		NA 0 \$0.00	NA
Total		76	\$6,211,921.29	100% 0 \$0.00	0 \$0.00	
31417FCB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,009.32	6.34% 0 \$0.00	NA 0 \$0.00	NA

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BANCO SANTANDER

	PUERTO RICO	5	\$535,505.23	16.09% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$96,463.78	2.9% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$108,024.26	3.25% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$101,073.07	3.04% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,573.41	3.38% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$115,585.99	3.47% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$97,333.99	2.93% 0 \$0.00	NA 0 \$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$106,063.23	3.19% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT BANK	1	\$99,129.15	2.98% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$103,418.64	3.11% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$109,744.05	3.3% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$284,745.20	8.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,246,804.23	37.46% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,327,473.55	100% 0 \$0.00	0 \$0.00	
31417FCC0	ASSOCIATED BANK, NA	1	\$117,023.35	2.45% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$376,622.63	7.87% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	7	\$904,028.25	18.9% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$103,259.75	2.16% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	EXTRACO MORTGAGE	1	\$128,907.35	2.7% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$122,321.67	2.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$107,263.40	2.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$121,859.24	2.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$123,712.91	2.59% 0 \$0.00	NA 0 \$0.00	NA

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	GATEWAY BUSINESS BANK	1	\$139,379.74	2.91% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$128,729.21	2.69% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$121,804.81	2.55% 0 \$0.00	NA 0 \$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$124,986.40	2.61% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,924.94	2.42% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,243.42	2.37% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$106,163.13	2.22% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$107,687.14	2.25% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$105,523.24	2.21% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$327,349.61			
	Unavailable	11	\$1,286,979.83			
Total		40	\$4,782,770.02	100% 0 \$0.00	0 \$0.00	
31417FCD8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$147,205.29	4.84% 0 \$0.00	) NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$150,490.49	4.95% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,643.86	4.89% 0 \$0.00	NA 0 \$0.00	NA
	EXTRACO MORTGAGE	1	\$125,392.14	4.12% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$155,928.01	5.12% 0 \$0.00	NA 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$140,501.40	4.62% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,408.19	15.66% 0 \$0.00	NA 0 \$0.00	NA

SABINE STATE BANK AND TRUST COMPANY	1	\$154,914.14	5.09% 0 \$0.0	00 NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$126,509.02	4.16% 0 \$0.0	00 NA 0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$131,745.26	4.33% 0 \$0.0	00 NA 0 \$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	1	\$99,223.08	3.26% 0 \$0.0	00 NA 0 \$0.00	NA
WORLD SAVINGS BANK	1	\$147,646.17			
Unavailable	8	\$1,038,047.23			1 1
	22	\$3,042,654.28	100% 0 \$0.0	0 \$0.00	<u> </u>
					<u> </u>
FIRST NATIONAL BANK IN CANNON FALLS	1	\$167,143.94	3.54% 0 \$0.0	00 NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	2	\$408,921.29	8.66% 0 \$0.0	00 NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$575,184.06	12.19% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,688.02	7.37% 0 \$0.0	00 NA 0 \$0.00	NA
WORLD SAVINGS BANK	1	\$185,704.84	3.93% 0 \$0.0	00 NA 0 \$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$198,028.29			
Unavailable	13	\$2,837,313.33			1
	21	\$4,719,983.77	100% 0 \$0.0	0 \$0.00	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,068.35	0.53% 0 \$0.0	00 NA 0 \$0.00	NA
ALPINE BANK OF ILLINOIS	1	\$12,844.04	0.12% 0 \$0.0	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$52,709.07	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$67,237.18	0.64% 0 \$0.0	00 NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	15	\$944,503.96	9.03% 0 \$0.0	00 NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$34,860.40	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
	AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SKY FINANCIAL GROUP STERLING CAPITAL MORTGAGE COMPANY WORLD SAVINGS BANK Unavailable  FIRST NATIONAL BANK IN CANNON FALLS GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF ABBEVILLE	AND TRUST COMPANY  SCOTIABANK OF PUERTO RICO  SKY FINANCIAL GROUP  STERLING CAPITAL MORTGAGE COMPANY  WORLD SAVINGS BANK  Unavailable  FIRST NATIONAL BANK IN CANNON FALLS  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE, LLC  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  WORLD SAVINGS BANK  1  ABBEVILLE BUILDING AND LOAN ASSOCIATION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK AND ASSOCIATED BANK, NA  BANCO SANTANDER PUERTO RICO BANK OF ABBEVILLE  1  1  1  1  1  1  1  1  1  1  1  1  1	AND TRUST COMPANY  SCOTIABANK OF PUERTO RICO  SKY FINANCIAL GROUP  STERLING CAPITAL MORTGAGE COMPANY  WORLD SAVINGS BANK  Unavailable  FIRST NATIONAL BANK IN CANNON FALLS  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE LLC  NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY  WORLD SAVINGS  FIRST NATIONAL BANK IN CANNON  FALLS  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE LLC  NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY  WORLD SAVINGS BANK  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  13  \$2,837,313.33  ASSOCIATION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  ASSOCIATED BANK, NA  BANCO SANTANDER PUERTO RICO  BANK OF ABBEVILLE  1  \$112,844.04  \$467,237.18  \$44,503.96  BANK OF ABBEVILLE  \$34,860.40	AND TRUST COMPANY  SCOTIABANK OF PUERTO RICO  SKY FINANCIAL GROUP  STERLING CAPITAL MORTGAGE  Unavailable  FIRST NATIONAL BANK IN CANNON FALLS  GMAC MORTGAGE  CORPORATION  GMAC MORTGAGE  LLC  NATIONSTAR MORTGAGE  LLC/DBACHAMPION MORTGAGE  LLC/DBACHAMPION MORTGAGE  COMPANY  WORLD SAVINGS  BANK  I \$167,143.94  3.54% 0 \$0.0  \$0.00	AND TRUST COMPANY COMPANY SCOTIABANK OF PUERTO RICO SKY FINANCIAL GROUP STERLING CAPITAL MORTGAGE COMPANY WORLD SAVINGS BANK Unavailable SS,3042,654.28 SMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY WORLD SAVINGS BANK SSOCIATION SS,237,313.33 ABEVILLE BUILDING ABANK SS,247,19,983.77 ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION BANK I \$52,709.07 S944,503.96 S9.00  NA 0 \$0.00 NA 0 \$0

						-
BANK OF AMERICA NA	2	\$83,607.04	0.8%	\$0.00	NA 0 \$0.00	NA
BANK OF MISSISSIPPI	3	\$146,156.32	1.4% (	\$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,337.77	0.26%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	1	\$65,973.72	0.63%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$65,114.27	0.62%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$35,574.87	0.34%	\$0.00	NA 0 \$0.00	NA
CUCORP INC	1	\$57,360.93	0.55%	\$0.00	NA 0 \$0.00	NA
DRYADES SAVINGS BANK, FSB	1	\$57,897.14	0.55%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$36,808.99	0.35%	\$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	1	\$55,032.23	0.53%			NA
FAA CREDIT UNION	1	\$60,118.50	0.57%	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$40,297.55	0.39%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,287.10	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$50,865.96	0.49%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,277.72	0.56%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$89,425.67	0.86%			NA
FIRST PLACE BANK	2	\$127,995.91	1.22%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$56,077.93	0.54%	\$0.00	NA 0 \$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$19,190.79				NA
GECU	1	\$53,498.95	0.51%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$58,152.20	0.56%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$56,517.17	0.54%	\$0.00	NA 0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$55,160.98	0.53%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$71,315.67	0.68%	\$0.00	NA 0 \$0.00	NA
	1	\$65,081.62	0.62%	\$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY						
HERITAGE COMMUNITY BANK	1	\$32,771.24	0.31%	\$0.00	NA 0 \$0	).00 NA
INDEPENDENT BANK CORPORATION	2	\$84,213.28	0.81%	\$0.00	NA 0 \$0	).00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$23,037.22	0.22%	\$0.00	NA 0 \$0	).00 NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$35,463.12	0.34%	\$0.00	NA 0 \$0	).00 NA
IRWIN MORTGAGE CORPORATION	1	\$58,530.16	0.56%	\$0.00	NA 0 \$0	).00 NA
JAMES B. NUTTER AND COMPANY	1	\$43,809.86	0.42%	\$0.00	NA 0 \$0	).00 NA
LEGACY BANK	1	\$57,680.35	0.55%	\$0.00	NA 0 \$0	0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,759.64	0.71%	\$0.00	NA 0 \$0	0.00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$48,852.07	0.47%	\$0.00	NA 0 \$0	).00 NA
NATIONAL CITY MORTGAGE COMPANY	5	\$244,589.70	2.34%	\$0.00	NA 0 \$0	0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$193,518.93	1.85% (	0 \$0.00	NA 0 \$0	0.00 NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$61,540.48	0.59% (	\$0.00	NA 0 \$0	0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,376.35	0.61%	\$0.00	NA 0 \$0	0.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$57,884.03	0.55%	\$0.00	NA 0 \$0	0.00 NA
ORIENTAL BANK AND TRUST	1	\$62,541.89	0.6%	\$0.00	NA 0 \$0	0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,442.29	0.51%	\$0.00	NA 0 \$0	0.00 NA
PHH MORTGAGE SERVICES CORPORATION	1	\$71,981.60	0.69% (	\$0.00	NA 0 \$0	0.00 NA
PLEASANT PLAINS STATE BANK	1	\$41,229.49	0.39%	\$0.00	NA 0 \$0	0.00 NA

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PNC BANK, N.A	1	\$26,156.85	0.25% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, NATIONAL ASSOCIATION	2	\$76,681.41	0.73% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$60,535.58	0.58% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,105.68	0.61% 0 \$0.00	NA 0 \$0.00	NA
SELF HELP VENTURES FUND	43	\$1,863,326.20	17.82% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	1	\$61,897.77	0.59% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	3	\$191,920.54	1.83% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$43,634.31	0.42% 0 \$0.00	NA 0 \$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	1	\$22,654.84	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$14,171.20	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION PLANTERS BANK NA	1	\$40,246.57	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNIONBANK	1	\$68,270.56	0.65% 0 \$0.00	NA 0 \$0.00	NA
WHITNEY NATIONAL BANK	1	\$34,856.75	0.33% 0 \$0.00	NA 0 \$0.00	NA
WORLD SAVINGS AND LOAN ASSOCIATION	2	\$89,156.79	0.85% 0 \$0.00	NA 0 \$0.00	NA
WORLD SAVINGS BANK	51	\$1,987,475.81	19% 0 \$0.00	NA 0 \$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,034.06	0.64% 0 \$0.00		NA
Unavailable	33	\$1,735,287.73	16.6% 0 \$0.00	NA 0 \$0.00	NA
	221	\$10,458,984.35	100% 0 \$0.00		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,936,885.72	50.35% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$183,714.71	4.78% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,138.12	5.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$158,084.04	4.11% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, NATIONAL ASSOCIATION PROVIDENT FUNDING ASSOCIATES, L.P ROCKY MOUNTAIN MORTGAGE COMPANY SELF HELP VENTURES FUND SELF-HELP VENTURES FUND / SKY BANK SKY FINANCIAL GROUP STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA UNIONBANK WHITNEY NATIONAL BANK WORLD SAVINGS AND LOAN ASSOCIATION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST WHOLESALE MORTGAGE FIRST NATIONAL BANK OF GRANT	PNC BANK, NATIONAL ASSOCIATION PROVIDENT FUNDING ASSOCIATES, L.P ROCKY MOUNTAIN MORTGAGE 1 COMPANY SELF HELP VENTURES FUND SELF-HELP VENTURES FUND / SKY BANK SKY FINANCIAL GROUP STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE 1 COMPANY THE HUNTINGTON NATIONAL BANK UNION PLANTERS BANK NA UNIONBANK UNIONBANK WHITNEY NATIONAL BANK WORLD SAVINGS AND LOAN ASSOCIATION WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 33 221  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO CITIZENS FIRST WHOLESALE MORTGAGE FIRST NATIONAL BANK OF GRANT 1	PNC BANK, NATIONAL	PNC BANK, NATIONAL ASSOCIATION  PROVIDENT FUNDING ASSOCIATES, L.P  ROCKY MOUNTAIN MORTGAGE  COMPANY  SELF HELP VENTURES FUND  SELF-HELP VENTURES FUND  SELF-HELP VENTURES FUND / SKY BANK  SKY FINANCIAL / GROUP  STATE EMPLOYEES / CAPITAL MORTGAGE / COMPANY  THE HUNTINGTON NATIONAL BANK  UNION PLANTERS BANK NA  UNIONBANK   1 \$440,246.57   0.38% 0 \$0.00  WHITNEY NATIONAL BANK   1 \$34,856.75   0.33% 0 \$0.00  WORLD SAVINGS AND LOAN ASSOCIATION WORLD SAVINGS BANK NA  WORLD SAVINGS SAND LOAN ASSOCIATION WORLD SAVINGS BANK NA  UNA SAVINGS BANK SAVINGS BANK NA  DATE OF THE ORDER ORDER OF THE ORDER	PNC BANK, NATIONAL ASSOCIATION ASSOCIATION PROVIDENT FUNDING 1 \$60,535.58 0.58% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING ASSOCIATES, L.P ROCKY MOUNTAIN MORTGAGE 1 \$64,105.68 0.61% 0 \$0.00 NA 0 \$0.00 COMPANY SELF HELP VENTURES FUND 5SLF-HELP VENTURES FUND 5SLF-HELP VENTURES FUND 5SLF-HELP VENTURES FUND 5SLF-HELP VENTURES FUND 5SKY BANK 1 \$61,897.77 0.59% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION 1 \$43,634.31 0.42% 0 \$0.00 NA 0 \$0.00 STERLING CAPITAL MORTGAGE 1 \$22,654.84 0.22% 0 \$0.00 NA 0 \$0.00 STERLING CAPITAL MORTGAGE 1 \$22,654.84 0.22% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 1 \$14,171.20 0.14% 0 \$0.00 NA 0 \$0.00 WORLD SANK NA 1 \$68,270.56 0.65% 0 \$0.00 NA 0 \$0.00 WHITNEY NATIONAL 1 \$34,856.75 0.33% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 51 \$1,987,475.81 19% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS 51 \$1

SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$215,591.08	5.6% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$134,176.77	3.49% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$1,014,253.16	26.36% 0 \$0.00	NA 0 \$0.00	NA
	21	\$3,846,843.60	100% 0 \$0.00		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$270,210.96	12.54% 0 \$0.00	NA 0 \$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$160,602.63	7.45% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$134,138.99	6.23% 0 \$0.00	NA 0 \$0.00	NA
WORLD SAVINGS BANK	4	\$611,660.57			NA
Unavailable	6	\$977,972.58			NA
	14	\$2,154,585.73	100% 0 \$0.00	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,471.18	4.16% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	11	\$2,533,640.19	64.02% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$1,259,356.34			NA
	17	\$3,957,467.71	100% 0 \$0.00	0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$65,197.87	1.96% 0 \$0.00	) NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	25	\$2,220,285.92	66.73% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	10	\$872,466.60	26.22% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$85,215.48			NA
Unavailable	1	\$83,934.06		1 11 1	NA
	38	\$3,327,099.93	100% 0 \$0.00	0 \$0.00	
ED V NKI IN D V NK CCD	1	\$106 214 70	1 08% 0 \$0 00	NA 0 90 00	NA
NAVY FEDERAL	15	\$1,644,549.68			NA NA
PHH MORTGAGE CORPORATION	5	\$536,091.09	20.58% 0 \$0.00	NA 0 \$0.00	NA
	ONE 5 YR RECOURSE TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CARVER FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC WORLD SAVINGS BANK Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO Unavailable  NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A Unavailable  FRANKLIN BANK, SSB NAVY FEDERAL CREDIT UNION PHH MORTGAGE	ONE 5 YR RECOURSE  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CARVER FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC WORLD SAVINGS BANK Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  CARVER FEDERAL SAVINGS BANK  Unavailable  1  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO Unavailable  5  17  NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION  WELLS FARGO BANK, N.A Unavailable  1  TRANKLIN BANK, SSB 1 NAVY FEDERAL CREDIT UNION PHH MORTGAGE 15  FRANKLIN BANK, SSB 1 NAVY FEDERAL CREDIT UNION PHH MORTGAGE 15  FRANKLIN BANK, SSB 1 NAVY FEDERAL CREDIT UNION PHH MORTGAGE 15	ONE 5 YR RECOURSE	ONE 5 YR RECOURSE  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  Unavailable  5 \$1,014,253.16 26.36% 0 \$0.00  21 \$3,846,843.60 100% 0 \$0.00  WIZCAYA ARGENTARIA PUERTO RICO  CARVER FEDERAL SAVINGS BANK  CHASE HOME FINANCE, LLC  WORLD SAVINGS BANK  Unavailable  6 \$977,972.58 45.39% 0 \$0.00  14 \$2,154,585.73 100% 0 \$0.00  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  LI \$134,138.99 6.23% 0 \$0.00  WORLD SAVINGS BANK  Unavailable  6 \$977,972.58 45.39% 0 \$0.00  14 \$2,154,585.73 100% 0 \$0.00  BANCO SANTANDER PUERTO RICO  Unavailable  5 \$1,259,356.34 31.82% 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION  WELLS FARGO BANK, NA Unavailable  1 \$83,934.06 26.22% 0 \$0.00  WELS FARGO BANK, NA Unavailable 1 \$83,934.06 2.53% 0 \$0.00  FRANKLIN BANK, SSB 1 \$106,214.70 4.08% 0 \$0.00  PHH MORTGAGE 5 \$36,001.00  PHH MORTGAGE 5 \$1,264,549.68 63.12% 0 \$0.00  PHH MORTGAGE 5 \$1,044,549.68 63.12% 0 \$0.00  PHH MORTGAGE 5 \$1,044,549.68 63.12% 0 \$0.00  PHH MORTGAGE 5 \$36,001.00  PO \$50.00  PO \$50	ONE 5 YR RECOURSE

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	Unavailable	3	\$318,562.16	12.22%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,605,417.63		0 \$0.00		
			1 /2 2 /				
31417FCM8	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$114,191.56	1.57%	0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE DEDICATED CHANNEL	1	\$125,040.72	1.71%	0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	38	\$4,750,341.13	65.13%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$2,040,993.57	27.98%			NA
	Unavailable	2	\$263,456.27		0 \$0.00		NA
Total		58	\$7,294,023.25	100%	0 \$0.00	0 \$0.00	
		<u> </u>		<b></b>		<u> </u>	
31417FCN6	NAVY FEDERAL CREDIT UNION	33	\$4,949,774.73	94.44%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$150,022.28		0 \$0.00		NA
	Unavailable	1	\$141,124.59		0 \$0.00	NA 0 \$0.00	NA
Total		35	\$5,240,921.60	100%	0 \$0.00	0 \$0.00	
,		$\square$	15.50.200.05			- 12 42 00	
31417FCP1	CITIMORTGAGE, INC	$\frac{1}{}$	\$280,288.27	0.63%	0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	185	\$43,666,331.82	97.55%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$170,069.85		0 \$0.00		NA
	Unavailable	3	\$645,214.30		0 \$0.00	NA 0 \$0.00	NA
Total		190	\$44,761,904.24	100%	0 \$0.00	0 \$0.00	
		$\vdash$	111 100 50	: = 1 00		- 12000	
31417FCQ9	AMSOUTH BANK	1	\$61,198.56	1.74%	0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,691.26	1.76%	0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE DEDICATED CHANNEL	3	\$164,484.07	4.68%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$146,024.70	4.16%	0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	19	\$1,047,652.82	29.81%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	29	\$1,580,075.88	44.96%	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$71,915.26	2.05%	0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$100,476.16	2.86%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$62,610.19	1.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$218,109.20	6.2%	0 \$0.00	NA 0 \$0.00	NA
Total		66	\$3,514,238.10	100%	0 \$0.00	0 \$0.00	
31417FCR7	NATIONAL CITY MORTGAGE COMPANY	1	\$162,094.90	1.56%	0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	34	\$8,078,894.74	77.99%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,966,129.11	18.98%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$152,166.81	1.47%	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,359,285.56	100%	0 \$0.00	0 \$0.00	
31417FCS5	NAVY FEDERAL CREDIT UNION	32	\$7,163,522.06	100%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,163,522.06	100%	0 \$0.00	0 \$0.00	
31417FCT3	ACCUBANC MORTGAGE CORPORATION	1	\$48,067.62	1.31%	0 \$0.00	NA 0 \$0.00	NA
	ALLFIRST BANK	1	\$46,230.78	1.26%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	2	\$90,648.85	2.48%			NA
	BANKIOWA	1	\$59,988.89	1.64%	0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$238,990.69	6.54%	0 \$0.00	NA 0 \$0.00	NA
	BRENTON MORTGAGES, INC	2	\$64,422.09	1.76%	0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,077.06	1.48%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A	1	\$121,031.81	3.31%	0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	4	\$315,977.95	8.64%	0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$106,584.96	2.91%			NA
		1	\$82,516.09	2.26%	0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$47,558.80	1.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$434,099.47	11.87% (	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$155,689.32	4.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$66,781.24	1.83%	0 \$0.00	NA 0 \$0.00	NA
LOGAN COUNTY BANK	1	\$42,412.50	1.16%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$34,020.18	0.93%	0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$45,809.81	1.25%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$69,323.20	1.9%	0 \$0.00	NA 0 \$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	1	\$81,329.26	2.22%	0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$211,166.66	5.78%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,080.12		0 \$0.00		NA
NORTHWESTERN MORTGAGE COMPANY	1	\$135,839.09	3.72%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$61,306.81	1.68%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$41,286.10	1.13%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$149,319.51	4.08%	0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$45,767.52	1.25%			NA
TRAVERSE MORTGAGE CORPORATION	1	\$42,386.83	1.16% (	0 \$0.00	NA 0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$87,129.23	2.38%	0 \$0.00	NA 0 \$0.00	NA
UNIONBANK	1	\$50,508.82	1.38%	0 \$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE, FSB	1	\$95,713.57	2.62%			NA

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	WOODLANDS NATIONAL BANK	1	\$155,781.79	4.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$306,587.43	8.39% 0 \$0.00	<del> </del>	NA
Total		42	\$3,656,434.05	100% 0 \$0.00	0 \$0.00	
31417FCU0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$92,385.39	1.89% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$171,128.66	3.49% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	2	\$153,744.12	3.14% 0 \$0.00	NA 0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,721.15	1.26% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,001.89	1.8% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$78,918.90	1.61% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$90,780.25	1.85% 0 \$0.00	NA 0 \$0.00	NA
MISSION HILLS MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	MORTGAGE	1	\$77,629.22	1.58% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	1	\$93,303.75	1.9% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,920.53	3.9% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,296.99	1.37% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	1	\$76,003.10	1.55% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	6	\$464,911.48	9.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$3,191,272.00	65.17% 0 \$0.00		NA
Total		65	\$4,898,017.43	100% 0 \$0.00	0 \$0.00	
31417FCV8	BANCO SANTANDER PUERTO RICO	2	\$198,871.89	17.26% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$110,241.88	9.57% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$103,658.04	8.99% 0 \$0.00		NA
	WORLD SAVINGS BANK	2	\$198,609.30	17.23% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	7	\$541,068.09	46.95%			NA
Total		13	\$1,152,449.20	100%	0 \$0.00	0 \$0.00	
31417FCW6	BANCO SANTANDER PUERTO RICO	2	\$242,165.00	7.42%	0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$236,726.46	7.25%	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$119,948.64	3.67%	0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$119,185.95	3.65%	0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$223,501.78		0 \$0.00		NA
	Unavailable	21	\$2,322,584.00	71.16%			NA
Total		29	\$3,264,111.83	100%	0 \$0.00	0 \$0.00	
31417FCX4	AEGIS MORTGAGE CORPORATION	1	\$113,257.32	7.42%	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$310,385.94	20.33%	0 \$0.00	NA 0 \$0.00	NA
	ST. ANNES CREDIT UNION	1	\$116,538.78	7.63%	0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$58,720.32	3.85%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$927,730.47	60.77%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,526,632.83	100%	0 \$0.00	0 \$0.00	
31417FCY2	ABACUS FEDERAL SAVINGS BANK	1	\$45,837.06	0.5%	0 \$0.00	NA 0 \$0.00	NA
	AEGIS MORTGAGE CORPORATION	10	\$397,099.57	4.29%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$26,409.07	0.29%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$42,684.98	0.46%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$37,134.87	0.4%	0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,388.23	0.83%	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	7	\$412,732.14	4.46%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$45,598.98	0.49%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	2	\$79,880.71	0.86%	0 \$0.00	NA 0 \$0.00	NA

1	\$15,481.24	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$63,324.07	0.68% 0 \$0.0	00 NA 0 \$0.00	NA
, 4	\$193,772.70	2.09% 0 \$0.0	00 NA 0 \$0.00	NA
L 2	\$65,389.42	0.71% 0 \$0.0	00 NA 0 \$0.00	NA
	\$67,222.86	0.73% 0 \$0.0	00 NA 0 \$0.00	NA
ANK 1	\$72,513.00	0.78% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$75,650.68	0.82% 0 \$0.0	00 NA 0 \$0.00	NA
	\$95,881.84	1.04% 0 \$0.0	00 NA 0 \$0.00	NA
	\$58,817.75	0.64% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$67,555.38	0.73% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$53,719.46	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
AL 1	\$66,765.88	0.72% 0 \$0.0	00 NA 0 \$0.00	NA
A) 1	\$27,795.27	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
NG 1	\$59,824.28	0.65% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$40,688.22	0.44% 0 \$0.0	00 NA 0 \$0.00	NA
ERS 1	\$38,392.73	0.41% 0 \$0.0	00 NA 0 \$0.00	NA
R, 1	\$33,695.85	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
	\$28,318.73	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
G 1	\$55,537.39			
1	\$37,188.47	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
	ANK 1 ANK 1 ANK 1 ANK 2 ANK 1 ANK 1 ANK 1 AN	1 \$63,324.07  4 \$193,772.70  L 2 \$65,389.42  ANK 1 \$67,222.86  ANK 1 \$72,513.00  5 1 \$75,650.68  NK 2 \$95,881.84  OME 1 \$58,817.75  1 \$67,555.38  G 1 \$53,719.46  CES AL 1 \$66,765.88  A) 1 \$27,795.27  NG 1 \$59,824.28  G 1 \$33,695.85  1 \$33,695.85  NEL G 1 \$55,537.39	1 \$63,324.07 0.68% 0 \$0.00  1 \$193,772.70 2.09% 0 \$0.00  L 2 \$65,389.42 0.71% 0 \$0.00  ANK 1 \$67,222.86 0.73% 0 \$0.00  ANK 1 \$72,513.00 0.78% 0 \$0.00  NK 2 \$95,881.84 1.04% 0 \$0.00  NK 3 \$95,881.84 1.04% 0 \$0.00  1 \$58,817.75 0.64% 0 \$0.00  1 \$67,555.38 0.73% 0 \$0.00  G 1 \$53,719.46 0.58% 0 \$0.00  A) 1 \$27,795.27 0.3% 0 \$0.00  A) 1 \$27,795.27 0.3% 0 \$0.00  A) 1 \$59,824.28 0.65% 0 \$0.00  A) 1 \$59,824.28 0.65% 0 \$0.00  A) 1 \$33,695.85 0.36% 0 \$0.00  RR, 1 \$33,695.85 0.36% 0 \$0.00  NEL G 1 \$55,537.39 0.66% 0 \$0.00  NEL G 1 \$55,537.39 0.66% 0 \$0.00  NEL G 1 \$55,537.39 0.66% 0 \$0.00	1 \$63,324.07 0.68% 0 \$0.00 NA 0 \$0.00  L \$193,772.70 2.09% 0 \$0.00 NA 0 \$0.00  L \$2 \$65,389.42 0.71% 0 \$0.00 NA 0 \$0.00  NNK 1 \$67,222.86 0.73% 0 \$0.00 NA 0 \$0.00  NNK 1 \$72,513.00 0.78% 0 \$0.00 NA 0 \$0.00  NNK 2 \$95,881.84 1.04% 0 \$0.00 NA 0 \$0.00  NNK 2 \$95,881.84 1.04% 0 \$0.00 NA 0 \$0.00  NNK 2 \$95,881.84 0.73% 0 \$0.00 NA 0 \$0.00  NN 0 \$0.00

CORPORATION   PNC BANK, NATIONAL   ASSOCIATION   SELF HELP VENTURES   6   \$297,052.98   3.21%   0 \$0.00   NA 0 \$0.00   1		AND TRUST COMPANY					
ASSOCIATION 3 \$88,7/1.05 0.96% 0.90.00 NA 0.90.00 1 SELF HELP VENTURES 6 \$297,052.98 3.21% 0 \$0.00 NA 0.50.00 1 SKY FINANCIAL 3 \$171,485.23 1.85% 0 \$0.00 NA 0.50.00 1 TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 1 UNION PLANTERS 5 \$193,211.45 2.09% 0 \$0.00 NA 0.50.00 1 WHITAKY NATIONAL BANK 1 \$15,789.77 0.17% 0 \$0.00 NA 0.50.00 1 WORLD SAVINGS AND LOAN ASSOCIATION 4 \$117,464.56 1.27% 0 \$0.00 NA 0.50.00 1 Union Planters 5 \$5193,211.45 2.09% 0 \$0.00 NA 0.50.00 1 WORLD SAVINGS 21 \$756,468.94 8.17% 0 \$0.00 NA 0.50.00 1 WORLD SAVINGS 21 \$756,468.94 8.17% 0 \$0.00 NA 0.50.00 1 Unavailable 125 \$5,171,211.82 55.86% 0 \$0.00 NA 0.50.00 1  Total 220 \$9,255,656.71 100% 0 \$0.00 NA 0.50.00 1 31417FCZ9 CITIMORTGAGE, INC 1 \$118,906.18 5.97% 0 \$0.00 NA 0.50.00 1 GOLDMAN SACHS MORTGAGE 1 \$125,135.20 6.28% 0 \$0.00 NA 0.50.00 1 GOLDMAN SACHS MORTGAGE 2 1 \$125,135.20 6.28% 0 \$0.00 NA 0.50.00 1 WACHOVIA MORTGAGE 1 \$124,923.29 6.27% 0 \$0.00 NA 0.50.00 1 WACHOVIA MORTGAGE 1 \$124,923.29 6.27% 0 \$0.00 NA 0.50.00 1 WACHOVIA MORTGAGE 1 \$124,923.29 6.27% 0 \$0.00 NA 0.50.00 1 WACHOVIA MORTGAGE 1 \$124,923.29 6.27% 0 \$0.00 NA 0.50.00 1 WACHOVIA MORTGAGE 1 \$124,923.29 6.27% 0 \$0.00 NA 0.50.00 1 WACHOVIA MORTGAGE 1 \$124,923.29 6.27% 0 \$0.00 NA 0.50.00 1 Unavailable 3 \$364,861.90 18.31% 0 \$0.00 NA 0.50.00 1  Total 16 \$1.992,824.56 100% 0 \$0.00 NA 0.50.00 1  Interpretation 9 \$1,136,542.96 57.03% 0 \$0.00 NA 0.50.00 1  Total 1818 SOURCE BANK 12 \$2.095,163.41 0.15% 0 \$0.00 NA 0.50.00 1  ALLY BANK 65 \$14,235,523.00 1.01% 0 \$0.00 NA 0.50.00 1		SERVICES	1	\$37,360.73	0.4% 0 \$0.00	NA 0 \$0.00	NA
FUND		*	3	\$88,771.05	0.96% 0 \$0.00	NA 0 \$0.00	NA
GROUP   3   \$171,485,23   1.85%   0.50.00   NA   0.50.00   1			6	\$297,052.98	3.21% 0 \$0.00	NA 0 \$0.00	NA
WHITAKER   1   \$25,539,35   0.28%   0 \$0.00   NA   0 \$0.00   1			3	\$171,485.23	1.85% 0 \$0.00	NA 0 \$0.00	NA
BANK NA   S   \$193,211.43   2.09% 0 \$0.00   NA 0 \$0.00   1		WHITAKER MORTGAGE	1	\$25,539.35	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK		BANK NA	5	\$193,211.45	2.09% 0 \$0.00	NA 0 \$0.00	NA
LOAN ASSOCIATION   4   \$117,464.56   1.27%   0   \$0.00   NA   0   \$0.00   1		BANK	1	\$15,789.77	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK		LOAN ASSOCIATION	4	\$117,464.56	1.27% 0 \$0.00	NA 0 \$0.00	NA
Total		BANK		·			NA
Signature   Sign		Unavailable					NA
GOLDMAN SACHS   MORTGAGE   1   \$125,135.20   6.28%   0 \$0.00   NA   0 \$0.00   1	Total		220	\$9,255,656.71	100% 0 \$0.00	0 \$0.00	
GOLDMAN SACHS   MORTGAGE   1   \$125,135.20   6.28%   0 \$0.00   NA   0 \$0.00   1			$\longrightarrow$				
MORTGAGE   1   \$125,135.20   6.28%   0 \$0.00   NA 0 \$0.00   1	31417FCZ9		1	\$118,906.18	5.97% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION  WACHOVIA  MORTGAGE  CORPORATION  WELLS FARGO BANK,  N.A  Unavailable  1 \$122,455.03 6.14% 0 \$0.00 NA 0 \$0.00 II  Unavailable  3 \$364,861.90 18.31% 0 \$0.00 NA 0 \$0.00 II  Total  16 \$1,992,824.56 100% 0 \$0.00 NA 0 \$0.00 II  31418AF29  1ST SOURCE BANK  12 \$2,095,163.41 0.15% 0 \$0.00 NA 0 \$0.00 II  ALLY BANK  65 \$14,235,523.00 1.01% 0 \$0.00 NA 0 \$0.00 II  CHICAGO MORTGAGE  SOLUTIONS DBA  INTERFIRST  3 \$609,100.00 0.04% 0 \$0.00 NA 0 \$0.00 II		MORTGAGE	1	\$125,135.20	6.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE   1   \$124,923.29   6.27%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   MA   0 \$0.00   MA			9	\$1,136,542.96	57.03% 0 \$0.00	NA 0 \$0.00	NA
N.A   1   \$122,455.03   6.14%   0   \$0.00   NA   0   \$0.00   1		MORTGAGE CORPORATION	1	\$124,923.29	6.27% 0 \$0.00	NA 0 \$0.00	NA
Total         16         \$1,992,824.56         100%         0 \$0.00         0 \$0.00           31418AF29         IST SOURCE BANK         12         \$2,095,163.41         0.15%         0 \$0.00         NA 0 \$0.00         I           ALLY BANK         65         \$14,235,523.00         1.01%         0 \$0.00         NA 0 \$0.00         I           CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST         3         \$609,100.00         0.04%         0 \$0.00         NA 0 \$0.00         I		N.A	1	·			NA
31418AF29		Unavailable		·			NA
ALLY BANK 65 \$14,235,523.00 1.01% 0 \$0.00 NA 0 \$0.00 I  CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST 3 \$609,100.00 0.04% 0 \$0.00 NA 0 \$0.00 I	Total		16	\$1,992,824.56	100% 0 \$0.00	0 \$0.00	
ALLY BANK 65 \$14,235,523.00 1.01% 0 \$0.00 NA 0 \$0.00 I CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST 3 \$609,100.00 0.04% 0 \$0.00 NA 0 \$0.00 I			$\longrightarrow$		<del></del>	$\longrightarrow \!$	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST 3 \$609,100.00 0.04% 0 \$0.00 NA 0 \$0.00 I	31418AF29						NA
SOLUTIONS DBA   3 \$609,100.00 0.04% 0 \$0.00 NA 0 \$0.00 I	<u> </u>		65	\$14,235,523.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		SOLUTIONS DBA INTERFIRST MORTGAGE	3	\$609,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
			433	\$67,226,163.67	4.78% 0 \$0.00	NA 0 \$0.00	NA

COLE TAYLOR BANK	5	\$910,521.55	0.06% 0 \$0	.00 NA 0 \$0.00	NA
COLONIAL SAVINGS	16	\$2,994,589.25	0.21% 0 \$0	0.00 NA 0 \$0.00	NA
FA					
COMPASS BANK	15	\$2,366,191.64	0.17% 0 \$0	.00 NA 0 \$0.00	NA
ENVOY MORTGAGE,	12	\$2,392,286.44	0.17% 0 \$0	.00 NA 0 \$0.00	NA
LTD					
EVERBANK	24	\$4,733,967.69	0.34% 0 \$0		
FIFTH THIRD BANK	25	\$5,606,917.14	0.4% 0 \$0	.00 NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,184,879.24	0.16% 0 \$0	.00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$179,000.00	0.01% 0 \$0	.00 NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,144,513.44	0.58% 0 \$0	.00 NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$8,379,358.75	0.6% 0 \$0	.00 NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,601,592.91	0.11% 0 \$0	.00 NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$315,400.00	0.02% 0 \$0	.00 NA 0 \$0.00	NA
GMFS, LLC	2	\$391,500.00	0.03% 0 \$0	.00 NA 0 \$0.00	NA
GUARANTY BANK F.S.B	5	\$1,020,502.67	0.07% 0 \$0	.00 NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$580,000.00	0.04% 0 \$0		
HOMESTREET BANK	11	\$2,261,590.19	0.16% 0 \$0	.00 NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	61	\$15,600,946.61	1.11% 0 \$0	.00 NA 0 \$0.00	NA
INDEPENDENT BANK	10	\$930,550.00	0.07% 0 \$0	.00 NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	391	\$96,218,057.72	6.85% 0 \$0		NA
LAKE MICHIGAN CREDIT UNION	16	\$2,240,341.22	0.16% 0 \$0	.00 NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,000.00	0.01% 0 \$0	.00 NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,771,044.20	0.13% 0 \$0	.00 NA 0 \$0.00	NA
	32	\$6,275,278.19	0.45% 0 \$0	.00 NA 0 \$0.00	NA

 NATIONSTAR MORTGAGE, LLC					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,858,054.18	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,336,124.78	0.38% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC CORP	3	\$897,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	143	\$26,812,178.26	1.91% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	2	\$193,461.10	0.01% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	23	\$4,900,100.00	0.35% 0 \$0.00		NA
QUICKEN LOANS INC	477	\$103,914,401.36	7.39% 0 \$0.00	NA 0 \$0.00	NA
 REAL ESTATE MORTGAGE NETWORK INC	1	\$315,138.44	0.02% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	66	\$9,843,748.95	0.7% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,499,298.69	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,605,893.18	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	52	\$7,683,376.53	0.55% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$429,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	12	\$3,004,770.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	11	\$1,668,233.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	59	\$14,565,744.49	1.04% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	10	\$1,625,059.38	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	9	\$1,266,635.53	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	15	\$1,864,273.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	13	\$1,528,053.24	0.11% 0 \$0.00		NA
WEBSTER BANK, N.A	31	\$5,964,327.31	0.42% 0 \$0.00	NA 0 \$0.00	NA

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	WELLS FARGO BANK, N.A	1,892	\$377,214,194.48	26.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,610	\$577,088,932.33	41.06% 0 \$0.00	NA 0 \$0.00	NA
Total			\$1,405,430,477.65	100% 0 \$0.00		
			, , , , ,			
31418AF37	BANK OF AMERICA, N.A	1	\$229,242.87	0.64% 0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	4	\$1,212,974.48	3.38% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$150,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$228,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	4	\$1,639,570.00	4.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$719,619.70	2.01% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	6	\$1,605,336.31	4.47% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$250,737.87	0.7% 0 \$0.00	NA 0 \$0.00	NA
	MYCUMORTGAGE, LLC	2	\$326,473.47	0.91% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$510,150.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$348,560.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$540,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	9	\$2,537,980.64	7.07% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$215,068.35	0.6% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	4	1 ,	2.13% 0 \$0.00		NA
	SWBC MORTGAGE	3	\$756,182.35	2.11% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$396,388.75			NA
	Unavailable	83		65.35% 0 \$0.00		NA
Total		134	\$35,875,207.21	100% 0 \$0.00	0 \$0.00	
31418AF45	1ST SOURCE BANK	20	\$4,933,012.98	0.84% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	6	\$923,065.30	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,304,060.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

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N.A Unavailable	1,255	\$325,184,811.50	55.2% 0 \$0.00		\$0.00 <b>\$0.00</b>	
IN.A						
WELLS FARGO BANK,	4	\$865,205.06	0.15% 0 \$0.00	NA 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	83	\$14,550,881.14	2.47% 0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$79,920.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$385,685.55	0.07% 0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	145	\$36,772,081.26	6.25% 0 \$0.00	NA 0	\$0.00	NA
STATE FARM BANK, FSB	92	\$20,738,796.17	3.52% 0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	31	\$7,932,324.00	1.35% 0 \$0.00	NA 0	\$0.00	NA
PULTE MORTGAGE, L.L.C	37	\$9,835,327.78	1.67% 0 \$0.00	NA 0	\$0.00	NA
PNC BANK, N.A	9	\$1,821,634.47	0.31% 0 \$0.00	NA 0	\$0.00	NA
PIONEER BANK	26	\$4,976,931.84	0.85% 0 \$0.00		\$0.00	NA
PENNYMAC CORP	14	\$2,920,186.36	0.5% 0 \$0.00	NA 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	21	\$2,984,662.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	35	\$9,473,097.72	1.61% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$972,563.27	0.17% 0 \$0.00		\$0.00	
METLIFE BANK, NA	26	\$5,945,586.91	1.01% 0 \$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	60	\$13,418,570.77	2.28% 0 \$0.00		\$0.00	
INDEPENDENT BANK	23	\$5,275,300.00	0.9% 0 \$0.00		\$0.00	
CREDIT UNION HOMESTREET BANK	284	\$75,378,218.06	12.8% 0 \$0.00		\$0.00	NA
HANSCOM FEDERAL	16	\$3,375,289.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	32	\$7,161,938.97	1.22% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	32	\$8,458,877.96	1.44% 0 \$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$400,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
EVERBANK	71	\$20,118,133.19	3.42% 0 \$0.00	NA 0	\$0.00	NA
EMBRACE HOME LOANS, INC	9	\$2,556,794.00	0.43% 0 \$0.00		\$0.00	NA

Total

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	EMBRACE HOME LOANS, INC	4	\$611,407.73	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$940,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	4	\$456,573.17	0.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,275,259.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,760.39	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$498,592.10	0.31% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,444,998.74	2.17% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$172,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	16	\$2,418,022.77	1.52% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	1	\$67,326.09	0.04% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	96	\$19,396,566.21	12.19% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	11	\$1,743,564.37	1.1% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	13	\$1,015,440.99	0.64% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$766,850.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$381,848.42	0.24% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$897,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$346,854.03	0.22% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$463,682.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	108	\$23,544,753.63	14.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	208	\$40,106,261.66	25.22% 0 \$0.00	NA 0 \$0.00	NA
Total		947	\$159,075,193.74	100% 0 \$0.00	0 \$0.00	
31418AF86	1ST SOURCE BANK	2	\$515,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$442,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
		1	\$407,513.59	0.25% 0 \$0.00	NA 0 \$0.00	NA

	CIT BANK, NATIONAL ASSOCIATION					
	CITIMORTGAGE, INC	12	\$1,903,160.20	1.15% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	19	\$3,286,622.52	1.99% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,076,521.76	2.47% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	3	\$683,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$59,743,167.91	36.24% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$233,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$980,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$648,050.51	0.39% 0 \$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,073,261.38	1.26% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC CORP	2	\$505,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,863,261.48	1.13% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	149	\$34,725,265.48	21.07% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	6	\$971,633.73	0.59% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,638,949.77	1.6% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$309,753.14	0.19% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$189,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A	9	\$1,616,954.18	0.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	181	\$47,030,909.49	28.55% 0 \$0.00	NA 0 \$0.00	NA
Total		707	\$164,844,525.14	100% 0 \$0.00	0 \$0.00	
31418AF94	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,217,579.04	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$888,768.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	578	\$121,231,051.26	13.7% 0 \$0.00	NA 0 \$0.00	NA
		2	\$334,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
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CRESCENT MORTGAGE COMPANY						
EMBRACE HOME LOANS, INC	6	\$1,102,737.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	10	\$2,180,998.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
EVERBANK	97	\$20,034,332.08	2.26%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	11	\$1,982,625.00	0.22%	0 \$0.00		NA
FLAGSTAR CAPITAL MARKETS CORPORATION	100	\$21,378,366.02	2.42%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	6	\$1,327,460.37	0.15%	0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,091	\$203,321,827.92	22.98%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$147,200.00	0.02%	0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$284,184.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$532,125.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	168	\$36,867,892.32	4.17% (	0\$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	44	\$10,628,374.45		0 \$0.00		NA
PENNYMAC CORP	1	\$142,800.00	0.02%	0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	93	\$19,624,169.87	2.22%	0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	81	\$19,127,919.17	2.16%	0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	6	\$1,781,803.00		0 \$0.00		NA
QUICKEN LOANS INC	1,463	\$344,380,817.67	38.93%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	2	\$435,900.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	10	\$2,598,905.65	0.29%	0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	4	\$680,618.01	0.08%	0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	23	\$3,485,236.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$574,093.04	0.06%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	284	\$68,324,671.94	7.74%	0 \$0.00	NA 0 \$0.00	NA
Total		4,098	\$884,616,704.81	100%	0 \$0.00	0 \$0.00	
31418AFV5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,000.00	0.01%	0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,403,211.91	0.27%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	190	\$26,483,556.39	5.08%	0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	39	\$4,630,990.95	0.89%	0 \$0.00	NA 0 \$0.00	NA
	COMPASS BANK	44	\$6,221,812.76	1.19%	0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$436,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	4	\$812,399.85	0.16%	0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	24	\$3,451,642.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,102,003.20		0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$8,054,964.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,129,675.97	0.22%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$825,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$127,279.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	11	\$1,524,525.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	\$76,626,192.57	14.69%	0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	20	\$2,313,276.17	0.44%	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$111,707.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$589,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA

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	FINANCIAL SERVICES				]	l I		
	NATIONSTAR MORTGAGE, LLC	1	\$127,183.30	0.02%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	77	\$12,753,181.93	2.45%	0 \$0.00	NA (	0\$0.00	NA
	PROSPECT MORTGAGE, LLC	13					0.00	
	QUICKEN LOANS INC	116	\$20,552,904.78	3.94%	0 \$0.00	NA (	0.00\$0	NA
	REGIONS BANK	43		1.33%			0.00\$0	1
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$904,441.57	0.17%			\$0.00	
	STATE FARM BANK, FSB	2	\$450,000.00	0.09%	0.00	NA (	\$0.00	NA
	SUNTRUST MORTGAGE INC	52		1.72%			\$0.00	
	SWBC MORTGAGE	3	\$429,000.00	0.08%	00.00	NA (	0.00\$	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$186,000.00	0.04% (	0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	48	\$6,144,705.36	1.18%	0.00	NA (	\$0.00	NA
	TRUSTMARK NATIONAL BANK	25	\$2,348,295.46	0.45%	0.00	NA (	\$0.00	NA
	WELLS FARGO BANK, N.A	182					\$0.00	
	Unavailable	1,513					00.00	
Total		2,945	\$521,467,856.24	100%	0 \$0.00		0 \$0.00	
					+ 2 00	27.1	± 0.00	27.1
31418AFW3	ALLY BANK	66	\$8,196,018.04	1.43%	) \$0.00	NA (	0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,999,136.84	0.35%	0 \$0.00	NA (	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$92,099.11	0.02%	0 \$0.00	NA	0\$0.00	NA
	CITIMORTGAGE, INC	809	\$65,506,859.48	11.42%	0 \$0.00	NA	0.00	NA
	COLE TAYLOR BANK	1	\$139,011.10	0.02%	0.00	NA (	\$0.00	NA
	COMPASS BANK	15	\$1,846,147.68	0.32%	0.00	NA (	0.00	NA
	EMBRACE HOME LOANS, INC	14	\$1,405,350.24	0.25%	0.00	NA (	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	. , ,	0.21%	·		\$0.00	
	EVERBANK	13	\$1,971,488.80	0.34%	00.00	NA (	0.00\$	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$308,787.89	0.05%	0 \$0.00	NA	\$0.00	NA

FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,348,428.44	0.24%	0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$117,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$175,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	5	\$935,098.23				NA
HOMESTREET BANK	11	\$1,589,225.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	6	\$632,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$76,521,756.39	13.34%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$926,334.93	0.16%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC	3	\$341,708.73	0.06%	0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,819,122.62	0.49%	0 \$0.00	NA 0 \$0.00	NA
PENNYMAC CORP	1	\$193,470.89	0.03%	0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	146	\$22,579,927.77	3.94%	0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	59	\$8,048,973.13	1.4%	0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	3	\$699,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC	287	\$49,960,670.55	8.71%	0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	106	\$11,406,650.39	1.99%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,351,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	49	\$4,013,958.74	0.7%	0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$369,993.92	0.06%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	111	\$14,194,133.51				NA
SWBC MORTGAGE	1	\$73,800.00	0.01%	0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	8	\$1,022,945.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY FREEDOM MORTGAGE CORP GUARANTY BANK F.S.B HOMESTREET BANK INDEPENDENT BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP PHH MORTGAGE CORPORATION PNC BANK, N.A PROSPECT MORTGAGE, LLC QUICKEN LOANS INC REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC SWBC MORTGAGE THE HUNTINGTON	MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY FREEDOM MORTGAGE CORP GUARANTY BANK F.S.B HOMESTREET BANK INDEPENDENT BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP 1 PHH MORTGAGE CORPORATION PNC BANK, N.A 59 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC REGIONS BANK 106 SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE 111 SWBC MORTGAGE 111 SWBC MORTGAGE 1 THE HUNTINGTON 8	MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY FREEDOM MORTGAGE CORP GUARANTY BANK F.S.B HOMESTREET BANK II \$1,589,225.00 INDEPENDENT BANK III \$1,589,225.00 INDEPENDENT BANK III \$1,589,225.00 INDEPENDENT BANK III \$1,589,225.00 INDEPENDENT BANK III \$1,000.00 INDEPENDENT BANK III \$1,589,225.00 INDEPENDENT BANK III \$1,000.00 INDEPENDENT BANK III \$1,000.00 INDEPENDENT BANK III \$1,000.00 INDEPENDENT BANK III \$1,34,13,558.74 INDEPENDENT BANK III \$1,34,13,558.74 III \$1,4,14,13,551 III \$14,194,133.51 INDEPENDENT BANK III \$1,34,13,551 III \$1,4,14,13,551 III \$1,4,14,14,13,551 III \$1,4,14,14,13,551 III \$1,4,14,14,13,551 III \$1,4,14,14,14,14,14,14,14,14,14,14,14,14,	MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY FREEDOM MORTGAGE CORP GUARANTY BANK F.S.B HOMESTREET BANK II \$1,589,225.00 0.28% INDEPENDENT BANK IPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MICHIGAN CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP PHH MORTGAGE CORPORATION PNC BANK, N.A S9 \$8,048,973.13 1.4% PROSPECT MORTGAGE, LLC QUICKEN LOANS INC REGIONS BANK 106 \$11,406,650.39 1.99% SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STONEGATE MORTGAGE SWBC MORTGAGE 11 \$14,194,133.51 2.47% SWBC MORTGAGE 1 \$73,800.00 0.01% THE HUNTINGTON  8 \$1,022,945.00 0.18%	MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY FREEDOM MORTGAGE CORP GUARANTY BANK F.S.B HOMESTREET BANK II \$1,589,225.00 III \$1348,428.44  0.24% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.03% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.01% 0 \$0.00 0.05% 0	MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY FREEDOM MORTGAGE CORP GUARANTY BANK F.S.B GUARANTY BANK F.S.B FORMELIN AMERICAN III \$117,000.00 F.S.B

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	TRUSTMARK NATIONAL BANK	4	\$475,659.99	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	771	\$112,346,899.22	19.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,109	\$178,419,577.30	31.13% 0 \$0.00	NA 0 \$0.00	NA
Total		4,150	\$573,511,245.04	100% 0 \$0.00	0 \$0.00	
			, ,			
31418AFX1	1ST SOURCE BANK	69	\$11,442,449.49	4.56% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$356,000.00		NA 0 \$0.00	NA
	EVERBANK	18	\$5,243,975.47	2.09% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$691,250.89	0.28% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	10	\$1,934,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	38	\$8,756,698.43	3.49% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$684,240.78	0.27% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	19	\$4,265,164.76	1.7% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	7	\$1,598,743.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	7	\$2,037,355.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	8	\$1,517,280.00		NA 0 \$0.00	NA
	QUICKEN LOANS INC	19	\$4,374,106.97	1.74% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	16	\$3,695,360.58	1.47% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$199,127.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	70			NA 0 \$0.00	NA
	Unavailable	833	\$193,973,809.06	77.26% 0 \$0.00	NA 0 \$0.00	NA
Total		1,125	\$251,066,026.41	100% 0 \$0.00	0 \$0.00	
			* : ===			
31418AFY9	BANK OF AMERICA,	14	\$1,379,536.44 \$953,129.72	0.52% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,800.00		NA 0 \$0.00	NA

		1,270	\$266,999,914.96	100% 0 \$0.00		\$0.00	
	Unavailable	856	\$186,665,575.88	69.9% 0 \$0.00		\$0.00	
1	TRUSTMARK NATIONAL BANK	25	\$4,212,142.31	1.58% 0 \$0.00		\$0.00	
	STEARNS LENDING, INC	29	\$5,870,655.37	2.2% 0 \$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	42	\$9,929,822.03	3.72% 0 \$0.00	NA	\$0.00	NA
[	REAL ESTATE MORTGAGE NETWORK INC	1	\$408,800.00	0.15% 0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	26	\$5,865,335.74	2.2% 0 \$0.00	NA	\$0.00	NA
	PNC BANK, N.A	12	\$1,634,947.19	0.61% 0 \$0.00	NA (	\$0.00	NA
	PENNYMAC CORP	8	\$1,535,999.19	0.58% 0 \$0.00	1	\$0.00	
I	NATIONSTAR MORTGAGE, LLC	24	\$4,472,251.37	1.68% 0 \$0.00		\$0.00	
	MYCUMORTGAGE, LLC	2	\$167,825.00	0.06% 0 \$0.00	NA	\$0.00	NA
<u> </u>	METLIFE BANK, NA	30	\$5,795,504.12	2.17% 0 \$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$671,001.00	0.25% 0 \$0.00	NA	\$0.00	N.A
	LAKE MICHIGAN CREDIT UNION	17	\$3,470,964.72	1.3% 0 \$0.00	NA	\$0.00	N/
	INDEPENDENT BANK	6	\$1,414,700.00	0.53% 0 \$0.00	NA	\$0.00	NA
	HOMESTREET BANK	79	\$15,923,102.53	5.96% 0 \$0.00		\$0.00	
	HANSCOM FEDERAL CREDIT UNION	7	\$1,442,070.00	0.54% 0 \$0.00		\$0.00	
	GUARANTY BANK F.S.B	21	\$3,626,513.60	1.36% 0 \$0.00	NA	\$0.00	NA
[	GATEWAY MORTGAGE GROUP LLC	7	\$2,157,891.00	0.81% 0 \$0.00	) NA (	\$0.00	N.A
	FREEDOM MORTGAGE CORP	4	\$435,465.00	0.16% 0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$1,991,000.00	0.75% 0 \$0.00	NA	\$0.00	NA
	EVERBANK	17	\$4,038,854.74	1.51% 0 \$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$705,850.00	0.26% 0 \$0.00	NA	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$601,900.01	0.23% 0 \$0.00	NA	\$0.00	NA
נ ק	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$1,317,278.00	0.49% 0 \$0.00	NA	\$0.00	NA
			T				

Total

31418AFZ6	BANK OF AMERICA, N.A	1	\$210,961.85	0.05%	0 \$0.00	NA	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$124,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	14	\$3,871,428.00	0.86%	0 \$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	9	\$1,932,046.11	0.43%	0 \$0.00	NA	\$0.00	NA
	COMPASS BANK	2	\$247,105.21	0.06%	0 \$0.00	NA	\$0.00	NA
	EVERBANK	3	\$1,080,848.51	0.24%	0 \$0.00		\$0.00	
	FIFTH THIRD BANK	131	\$24,126,069.62	5.38%	0 \$0.00	NA	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$951,526.81	0.21%	0 \$0.00	NA (	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$189,600.00	0.04%	0 \$0.00	NA (	\$0.00	NA
	GMFS, LLC	1	\$195,985.00	0.04%	0 \$0.00	NA (	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$205,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$15,441,702.32	3.44%	0 \$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$156,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,947,800.81	0.66%	0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$586,030.06	0.13%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	105	\$23,032,600.77	5.14%	0 \$0.00	NA	\$0.00	NA
	PROSPECT MORTGAGE, LLC	14	\$3,607,800.00	0.8%	0 \$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	35	\$8,791,435.02	1.96%	0 \$0.00	NA	\$0.00	NA
	RBS CITIZENS, NA	17	\$3,532,827.47	0.79%	0 \$0.00	NA	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$683,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	86	\$20,723,644.00	4.62%	0 \$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	1	\$395,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$112,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
		1	\$111,000.00	0.02%	0 \$0.00	NA	\$0.00	NA

	TRUSTMARK NATIONAL BANK					
	WELLS FARGO BANK, N.A	237	\$55,450,112.27	12.37% 0 \$0.00	NA 0	\$0.00 NA
	Unavailable	1,075	\$279,686,387.74	62.38% 0 \$0.00	NA 0	\$0.00 NA
Total		1,819	\$448,394,111.57	100% 0 \$0.00	0 5	80.00
31418AGA0	CIT BANK, NATIONAL ASSOCIATION	1	\$362,165.43	0.29% 0 \$0.00	NA 0	80.00 NA
	CITIMORTGAGE, INC	177	\$35,105,988.08	27.76% 0 \$0.00	NA 0 5	\$0.00 NA
	EMBRACE HOME LOANS, INC	3	\$595,700.00	0.47% 0 \$0.00	NA 0	\$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,630,770.44	1.29% 0 \$0.00	NA 0 S	\$0.00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,063,071.91	0.84% 0 \$0.00	NA 0 5	80.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.27% 0 \$0.00	NA 0	80.00 NA
	NATIONSTAR MORTGAGE, LLC	105	\$22,378,087.61	17.69% 0 \$0.00	NA 0	80.00 NA
	PHH MORTGAGE CORPORATION	26	\$4,870,794.98	3.85% 0 \$0.00	NA 0	80.00 NA
	PNC BANK, N.A	26	\$4,432,458.56	3.5% 0 \$0.00	NA 0 5	80.00 NA
	QUICKEN LOANS INC	273	\$51,896,083.07	41.03% 0 \$0.00	NA 0 5	80.00 NA
	STATE FARM BANK, FSB	2	\$165,150.00	0.13% 0 \$0.00	NA 0	80.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	8	. ,		NA 0	
	Unavailable	12	\$2,107,716.40		NA 0 5	
Total		654	\$126,477,754.67	100% 0 \$0.00	0 5	60.00
31418AGB8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$7,197,468.60	1.09% 0 \$0.00	NA 0 5	\$0.00 NA
	CITIMORTGAGE, INC	19	\$10,040,764.54	1.53% 0 \$0.00	NA 0 5	\$0.00 NA
	EVERBANK	42	\$22,017,509.83	3.35% 0 \$0.00	NA 0	80.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$445,000.00	0.07% 0 \$0.00	NA	80.00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	238	\$124,699,761.61	18.97% 0 \$0.00	NA 0 S	
	MORTGAGE ACCESS CORP.DBA WEICHERT	15	\$7,620,774.43	1.16% 0 \$0.00	NA 0	80.00 NA

	FINANCIAL SERVICES	!		1 1	.	1 11 1	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$1,394,338.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC CORP	1	\$450,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	29	\$13,754,661.40	2.09%	0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	12			0 \$0.00		NA
<u> </u>	QUICKEN LOANS INC	57	\$30,773,716.01	4.68%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	8	\$3,773,050.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	11	\$5,409,514.25		0 \$0.00		NA
	Unavailable	790	\$423,511,081.28			<del>                                     </del>	NA
Total		1,241	\$657,494,101.95	100%	0 \$0.00	0 \$0.00	
31418AGC6	CAPITAL ONE, NATIONAL ASSOCIATION	3	, ,		0 \$0.00		NA
<del>                                     </del>	CITIMORTGAGE, INC	11	\$5,194,498.08	3.86%	0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	2	, ,		0 \$0.00		NA
<u> </u>	EVERBANK	10	\$5,485,028.52	4.08%	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$912,590.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$624,638.23	0.46%	0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,411,247.78	4.77%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$1,560,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	9	. , ,		0 \$0.00		NA
<u> </u>	QUICKEN LOANS INC	18	\$9,451,472.42	7.03%	0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$1,520,776.31	1.13%	0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	, ,		0 \$0.00		NA
	Unavailable	175				+	NA
Total	'	253	\$134,487,914.50	100%	0 \$0.00	0 \$0.00	
		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$			<u> </u>		

31418AGD4	EMBRACE HOME LOANS, INC	2	\$221,808.54	1.16% 0 \$0	0.00 NA	0 \$0.00	NA
_	EVERBANK	7	\$629,112.81	3.29% 0 \$0	0.00 NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK	5	\$481,945.00			0 \$0.00	NA
	MORTGAGE	3	Ψ+01,9+3.00	2.32 /0 0 \$0	7.00 NA	0 \$0.00	IVA
	GATEWAY MORTGAGE GROUP LLC	6	\$752,950.00	3.93% 0 \$0	).00 NA	0 \$0.00	NA
	GMFS, LLC	2	\$323,750.00	1.69% 0 \$0	0.00 NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$80,000.00	0.42% 0 \$0	).00 NA	0 \$0.00	NA
	HOMESTREET BANK	3	\$511,400.00	2.67% 0 \$0	0.00 NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$277,606.56	1.45% 0 \$0	).00 NA	0 \$0.00	NA
	METLIFE BANK, NA	6	\$746,066.69	3.9% 0 \$0	) 00 NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$515,209.00	2.69% 0 \$0		0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	9	\$2,304,613.52	12.04% 0 \$0	0.00 NA	0 \$0.00	NA
	PENNYMAC CORP	1	\$110,000.00	0.57% 0 \$0	0.00 NA	0 \$0.00	NA
	PNC BANK, N.A	3	\$813,462.79	4.25% 0 \$0	0.00 NA	0 \$0.00	NA
	REGIONS BANK	5	\$468,504.95	2.45% 0 \$0	0.00 NA	0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$151,400.00	0.79% 0 \$0	).00 NA	0 \$0.00	NA
	STEARNS LENDING, INC	4	\$528,677.98	2.76% 0 \$0	).00 NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$818,007.00	4.27% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	76	\$9,409,752.74	49.15% 0 \$0	0.00 NA	0 \$0.00	NA
Total		140	\$19,144,267.58	100% 0 \$0	0.00	0 \$0.00	
31418AGE2	BANK OF AMERICA, N.A	8	\$1,106,705.45	4.29% 0 \$0	0.00 NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	4	\$507,506.65	1.97% 0 \$0	0.00 NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$513,545.54	1.99% 0 \$0	).00 NA	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$130,970.00	0.51% 0 \$0	).00 NA	0 \$0.00	NA
	EVERBANK	12	\$1,112,350.92	4.31% 0 \$0	0.00 NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$73,400.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
		3	\$292,385.00	1.13% 0 \$0	0.00 NA	0 \$0.00	NA

31418AGH5	ALLY BANK	3	\$385,331.10	0.86% 0 \$0.00	NA	\$0.00	NA
Total	Onevanaore	64	\$34,506,402.30	100% 0 \$0.00		\$0.00	1111
<del>                                     </del>	INC Unavailable	48	\$26,093,923.36	75.63% 0 \$0.00		\$0.00	NA
	STEARNS LENDING,	4	\$2,019,128.94	5.85% 0 \$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	9	\$4,911,350.00	14.23% 0 \$0.00	NA (	\$0.00	NA
31418AGG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,482,000.00	4.29% 0 \$0.00	NA	0 \$0.00	NA
Total		4	\$2,370,131.51	100 % 0 0 00.00		/J.UU	
31418AGF9	Unavailable	4	\$2,370,131.51 \$2,370,131.51	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
				1004			
Total		179	\$25,816,089.85	100% 0 \$0.00		\$0.00	
	NATIONAL BANK Unavailable	90	\$283,371.23 \$12,583,412.11	1.1% 0 \$0.00 48.73% 0 \$0.00		\$0.00	NA NA
_	THE HUNTINGTON NATIONAL BANK TRUSTMARK	2	\$107,155.00	0.42% 0 \$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	2	\$219,400.00	0.85% 0 \$0.00	NA (	\$0.00	NA
	STERLING SAVINGS BANK	3	\$364,900.00	1.41% 0 \$0.00		\$0.00	NA
	STEARNS LENDING, INC	5	\$1,111,200.00	4.3% 0 \$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,459.00	1.89% 0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$110,989.00	0.43% 0 \$0.00	NA	\$0.00	NA
	PNC BANK, N.A	4	\$930,139.27	3.6% 0 \$0.00	NA (	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	9	\$1,818,875.00	7.05% 0 \$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$780,600.00	3.02% 0 \$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	5	\$860,265.00	3.33% 0 \$0.00	NA (	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$535,732.17	2.08% 0 \$0.00	NA	\$0.00	NA
	HOMESTREET BANK	10	\$1,488,727.51	5.77% 0 \$0.00	NA (	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$131,001.00	0.51% 0 \$0.00		\$0.00	NA
	LLC GMFS, LLC	2	\$265,000.00	1.03% 0 \$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP						

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CITIMORTGAGE INC	208	\$24 711 508 72	55 17% lolen ool	NA lolso ool	NA
	298				NA NA
	1	·			
LOANS, INC	2	\$202,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,060.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,519,730.15	3.39% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$583,805.24	1.3% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	9	\$1,056,862.19	2.36% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC		\$589,300.00			NA
	5	\$320,881.48	0.72% 0 \$0.00	NA 0 \$0.00	NA
FSB	2	\$295,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$69,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	6	\$659,269.94	1.47% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$175,945.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	37	\$3,310,069.41	7.39% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	94	\$10,718,976.19	23.93% 0 \$0.00	NA 0 \$0.00	NA
	478	\$44,794,749.42	100% 0 \$0.00	0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	7	\$1,050,661.56	45.33% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$144,358.80	6.23% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$124,557.00	5.37% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	3	\$290,115.03	12.52% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$708,080.88	30.55% 0 \$0.00	NA 0 \$0.00	NA
	18	\$2,317,773.27	100% 0 \$0.00	0 \$0.00	
PROSPECT MORTGAGE, LLC	2	\$996,216.80	21.07% 0 \$0.00	NA 0 \$0.00	NA
			1 1	_	
Unavailable	7 <b>9</b>	\$3,732,300.00	78.93% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PNC BANK, N.A QUICKEN LOANS INC REGIONS BANK STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A Unavailable  GATEWAY MORTGAGE GROUP LLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC Unavailable	COMPASS BANK  EMBRACE HOME LOANS, INC  FLAGSTAR CAPITAL MARKETS CORPORATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  PHH MORTGAGE CORPORATION  PNC BANK, N.A  QUICKEN LOANS INC  REGIONS BANK  STATE FARM BANK, FSB  STONEGATE MORTGAGE CORPORATION  SUNTRUST MORTGAGE INC  THE HUNTINGTON NATIONAL BANK  WELLS FARGO BANK, N.A  Unavailable  GATEWAY MORTGAGE GROUP LLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  PHH MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP LLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  PHH MORTGAGE CORPORATION  SUNTRUST MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  SUNTRUST MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  SUNTRUST MORTGAGE INC  Unavailable  5  18	COMPASS BANK	COMPASS BANK	COMPASS BANK

31418AGT9	COMPASS BANK	1	\$84,671.91	2.36% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$348,000.00	9.69% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$145,930.26	4.06% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	4	\$841,794.41	23.44% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$287,275.00	8% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	3	\$349,771.01	9.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,533,310.85	42.71% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,590,753.44	100% 0 \$0.00	0 \$0.00	
31418AGU6	CITIMORTGAGE, INC	13	\$1,949,223.15	47.52% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,026.03	0.95% 0 \$0.00	NA 0 \$0.00	NA
<del>                                     </del>	Unavailable	14	\$2,113,232.37	51.53% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	28	\$4,101,481.55	100% 0 \$0.00	0 \$0.00	11/1
10001			ψ 1,1 01,101,10	100 /6 0 40100	0 40.00	
31418AGX0	CITIMORTGAGE, INC	40	\$2,963,880.36	49.2% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,542,530.48	42.21% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$207,577.55	3.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$310,060.29	5.14% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$6,024,048.68	100% 0 \$0.00	0 \$0.00	
31419LA37	HOMEBANC N.A	3	\$710,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	HOWIED IN CIVIL	3	\$710,850.00	100% 0 \$0.00		11/1
31419QY22	GREYSTONE SERVICING CORPORATION INC	1	\$2,837,623.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,837,623.35	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	NIATIONIAI				<del></del>	
31419QY48	NATIONAL COOPERATIVE BANK, N.A	1	\$708,440.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$708,440.42	100% 0 \$0.00	0 \$0.00	
31419QY55	GREYSTONE SERVICING CORPORATION INC	1	\$4,018,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,018,000.00	100% 0 \$0.00	0 \$0.00	
Total			φ-1,010,000.00	100 /6  0  ψ0:00	ο φυίου	

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31419QY71	ALLIANT CAPITAL LLC	1	\$1,898,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,898,000.00	100% 0 \$0.00	0 \$0.00	
31419QY89	RED MORTGAGE CAPITAL, INC	1	\$7,732,360.24	100% 0 \$0.00		NA
Total		1	\$7,732,360.24	100% 0 \$0.00	0 \$0.00	
31419QY97	NATIONAL COOPERATIVE BANK, N.A	1	\$1,150,316.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,150,316.15	100% 0 \$0.00	0 \$0.00	
31419QYE6	WELLS FARGO BANK N.A	1	\$3,676,929.37	100% 0 \$0.00		NA
Total		1	\$3,676,929.37	100% 0 \$0.00	0 \$0.00	
31419QYF3	NATIONAL COOPERATIVE BANK, N.A	1	\$904,667.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$904,667.14	100% 0 \$0.00	0 \$0.00	
31419QYK2	NATIONAL COOPERATIVE BANK, N.A	1	\$617,412.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$617,412.81	100% 0 \$0.00	0 \$0.00	
31419QYL0	NATIONAL COOPERATIVE BANK, N.A	1	\$872,425.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$872,425.04	100% 0 \$0.00	0 \$0.00	
31419QYN6	WASHINGTON MUTUAL BANK	1	\$2,420,000.00	100% 0 \$0.00		NA
Total		1	\$2,420,000.00	100% 0 \$0.00	0 \$0.00	
31419QYS5	NATIONAL COOPERATIVE BANK, N.A	1	\$960,527.66	100% 0 \$0.00		NA
Total		1	\$960,527.66	100% 0 \$0.00	0 \$0.00	
31419QYU0	NATIONAL COOPERATIVE BANK, N.A	1	\$482,013.90	100% 0 \$0.00		NA
Total		1	\$482,013.90	100% 0 \$0.00	0 \$0.00	

21110037372	GREYSTONE	1	\$0.45 00 <b>2</b> 20	1000 000 00	77.4 0 00 00	3.T.A
31419QYY2	SERVICING	1	\$945,902.38	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION INC	1	\$2.45 002 20	10000 0000	0 40 00	
Total		1	\$945,902.38	100% 0 \$0.00	0 \$0.00	
	NATIONAL					
214100742	NATIONAL	1	¢1 077 030 00	10000 000 00	NIA 0 00 00	NT A
31419QZA3	COOPERATIVE BANK,	1	\$1,077,238.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total	N.A	1	¢1 077 220 00	100% 0 \$0.00	0 \$0.00	
Totai		1	\$1,077,238.88	100% 0 50.00	0,50.00	
	NATIONAL					
31419QZM7	COOPERATIVE BANK,	1	\$721,465.48	100% 0 \$0.00	NA 0 \$0.00	NA
21.19 (22.1)	N.A		Ψ,21,100110			- 11-
Total		1	\$721,465.48	100% 0 \$0.00	0 \$0.00	
			·			
	NATIONAL					
31419QZQ8	COOPERATIVE BANK,	1	\$2,697,260.73	100% 0 \$0.00	NA 0 \$0.00	NA
	N.A					
Total		1	\$2,697,260.73	100% 0 \$0.00	0 \$0.00	
31421AU68	WELLS FARGO BANK,	8	\$1,180,750.14	41.71% 0 \$0.00	NA 0 \$0.00	NA
5112111000	N.A					
	Unavailable	11	\$1,650,347.50		NA 0 \$0.00	NA
Total		19	\$2,831,097.64	100% 0 \$0.00	0 \$0.00	
31421AU76	WELLS FARGO BANK,	3	\$556,670.86	53.91% 0 \$0.00	NA 0 \$0.00	NA
	N.A	2	•			
m 4 1	Unavailable	3	\$475,997.74	46.09% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,032,668.60	100% 0 \$0.00	0 \$0.00	
	WELLS FARGO BANK,					
31421AU84	N.A	1	\$136,515.50	14.44% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	5	\$809,132.51	85.56% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$945,648.01	100% 0 \$0.00	0 \$0.00	
			,			
21421 A 1102	WELLS FARGO BANK,	_	¢0.65.271.62	92 000 0 00	NIA (0 ¢0, 00	NIA
31421AU92	N.A	5	\$865,371.63	82.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$177,338.36	17.01% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,042,709.99	100% 0 \$0.00	0 \$0.00	
31421AVA8	WELLS FARGO BANK,	1	\$154,000.00	27.4% 0 \$0.00	NA 0 \$0.00	NA
2112111110	N.A	1	·			
	Unavailable	3	\$408,101.49	72.6% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$562,101.49	100% 0 \$0.00	0 \$0.00	
31421AVB6	Unavailable	6	\$1,122,515.76		NA 0 \$0.00	NA
Total		6	\$1,122,515.76	100% 0 \$0.00	0 \$0.00	

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31421AVC4	WELLS FARGO BANK, N.A	4	\$609,278.49		NA 0 \$0.00	NA
	Unavailable	3	\$440,676.38		NA 0 \$0.00	NA
Total		7	\$1,049,954.87	100% 0 \$0.00	0 \$0.00	!
31381RE26	GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00		NA 0 \$0.00	NA
Total		1	\$2,400,000.00	100% 0 \$0.00	0 \$0.00	
31381T3Z1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00		NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	!
31381T5N6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,200,000.00	100% 0 \$0.00	0 \$0.00	
31381TS43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,979,579.50		NA 0 \$0.00	NA
Total		1	\$15,979,579.50	100% 0 \$0.00	0 \$0.00	
31381TZJ2	WALKER & DUNLOP, LLC	1	\$27,118,000.00		NA 0 \$0.00	NA
Total		1	\$27,118,000.00	100% 0 \$0.00	0 \$0.00	
31381TZL7	WALKER & DUNLOP, LLC	1	\$13,000,000.00		NA 0 \$0.00	NA
Total		1	\$13,000,000.00	100% 0 \$0.00	0 \$0.00	<u>-</u>
31381U2G1	RED MORTGAGE CAPITAL, LLC	1	\$15,844,000.00		NA 0 \$0.00	NA
Total		1	\$15,844,000.00	100% 0 \$0.00	0 \$0.00	
31381U2J5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,591,000.00		NA 0 \$0.00	NA
Total		1	\$3,591,000.00	100% 0 \$0.00	0 \$0.00	
31381U2M8	GREYSTONE SERVICING CORPORATION INC	1	\$3,386,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,386,500.00	100% 0 \$0.00	0 \$0.00	

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31381U2X4	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,950,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,950,000.00	100% 0 \$0.00	0 \$0.00	
31381U2Z9	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,295,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,295,000.00	100% 0 \$0.00	0 \$0.00	
31381U3B1	HOMESTREET CAPITAL CORPORATION	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00	
31381U3C9	RED MORTGAGE CAPITAL, LLC	1	\$42,770,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$42,770,000.00	100% 0 \$0.00	0 \$0.00	
31381U3D7	HOMESTREET CAPITAL CORPORATION	1	\$2,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,850,000.00	100% 0 \$0.00	0 \$0.00	
31381U3F2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00		NA 0 \$0.00	NA
Total		1	\$4,250,000.00	100% 0 \$0.00	0 \$0.00	
31381U3Q8	GREYSTONE SERVICING CORPORATION INC	1	\$650,000.00		NA 0 \$0.00	NA
Total		1	\$650,000.00	100% 0 \$0.00	0 \$0.00	
31381U3U9	NATIONAL COOPERATIVE BANK, N.A	1	\$5,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,250,000.00	100% 0 \$0.00	0 \$0.00	
31381U3X3	NATIONAL COOPERATIVE BANK, N.A	1	\$765,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$765,000.00	100% 0 \$0.00	0 \$0.00	
31381U4C8	ALLIANT CAPITAL LLC	1	\$2,725,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,725,000.00	100% 0 \$0.00	0 \$0.00	

				11 1	<del>- 11 1</del>	
	GREYSTONE					
31381U4D6	SERVICING CORPORATION INC	1	\$6,240,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,240,000.00	100% 0 \$0.00	0 \$0.00	
31381U4E4	GREYSTONE SERVICING CORPORATION INC	1	\$716,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$716,250.00	100% 0 \$0.00	0 \$0.00	
31381U4H7	RED MORTGAGE CAPITAL, LLC	1	\$2,237,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,237,000.00	100% 0 \$0.00	0 \$0.00	
31381U4M6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	
31381U4S3	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00	
31381U4U8	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,050,000.00	100% 0 \$0.00	0 \$0.00	
31381U4W4	GREYSTONE SERVICING CORPORATION INC	1	\$2,040,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,040,000.00	100% 0 \$0.00	0 \$0.00	
31381U5D5	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,400,000.00	100% 0 \$0.00	0 \$0.00	
31381U5L7	GREYSTONE SERVICING CORPORATION INC	1	\$1,560,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,560,000.00	100% 0 \$0.00	0 \$0.00	
31381U5Q6	DOUGHERTY MORTGAGE, LLC	1	\$725,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$725,000.00	100%	0 \$0.00	(	\$0.00	
31381U5R4	DOUGHERTY MORTGAGE, LLC	1	\$818,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$818,000.00	100%	0 \$0.00	(	\$0.00	
31381U5Y9	CENTERLINE MORTGAGE CAPITAL INC	1	\$852,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$852,000.00	100%	0 \$0.00	(	\$0.00	
31381U6K8	ALLIANT CAPITAL LLC	1	\$6,410,000.00	100%	0 \$0.00	NA (	\$0.00	N.A
Total		1	\$6,410,000.00	100%	0 \$0.00	(	\$0.00	
31381U6L6 <b>Total</b>	FREMONT BANK	1 1	\$470,000.00 <b>\$470,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	NA
31381U6R3	ALLIANT CAPITAL LLC	1	\$14,500,000.00	100%	0 \$0.00	NA (	\$0.00	NA
Total		1	\$14,500,000.00	100%	0 \$0.00	(	\$0.00	
31381U6S1	ALLIANT CAPITAL LLC	1	\$2,270,000.00	100%	0 \$0.00	NA	\$0.00	N.A
Total		1	\$2,270,000.00	100%	0 \$0.00	(	\$0.00	
31381U6U6	GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$2,200,000.00	100%	0 \$0.00	(	\$0.00	
31381U6V4	GREYSTONE SERVICING CORPORATION INC	1	\$7,600,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$7,600,000.00	100%	0 \$0.00	(	\$0.00	
31381U6W2	NATIONAL COOPERATIVE BANK, N.A	1	\$3,600,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,600,000.00	100%	0 \$0.00	(	\$0.00	
31381U6X0	NATIONAL COOPERATIVE BANK, N.A	1	\$9,000,000.00	100%	0 \$0.00	NA	\$0.00	N <i>A</i>
Total		1	\$9,000,000.00	100%	0 \$0.00	(	\$0.00	
31381U6Z5		1	\$4,300,000.00	100%	0 \$0.00	NA	\$0.00	NA

	NATIONAL COOPERATIVE BANK,					
	N.A					
Total		1	\$4,300,000.00	100% 0 \$0.0	0	\$0.00
		$\rightarrow$				
31381U7G6	NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100% 0 \$0.0		\$0.00 N
Total		1	\$750,000.00	100% 0 \$0.0	0	\$0.00
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31381U7K7	NATIONAL COOPERATIVE BANK, N.A	1	\$17,000,000.00	100% 0 \$0.0	NA 0	\$0.00 N
Total		1	\$17,000,000.00	100% 0 \$0.0	0	\$0.00
<del>                                     </del>	ARBOR COMMERCIAL	$\rightarrow$	<del></del>	-	+	
31381UDN4	FUNDING LLC	1	\$23,239,387.77	100% 0 \$0.0	0 NA 0	\$0.00 N
Total		1	\$23,239,387.77	100% 0 \$0.0	0	\$0.00
		$\rightarrow$				
31381UDQ7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,690,000.00	100% 0 \$0.0	NA 0	\$0.00 N
Total		1	\$1,690,000.00	100% 0 \$0.0	0	\$0.00
		$\longrightarrow$				
31381UG27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,565,931.22	100% 0 \$0.0		\$0.00 N
Total		1	\$7,565,931.22	100% 0 \$0.0	0	\$0.00
ļ		$\rightarrow$				
31381UGR2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,235,000.00	100% 0 \$0.0		\$0.00 N
Total	$\Box$	1	\$4,235,000.00	100% 0 \$0.0	0	\$0.00
	WALKER & DUNLOP,	$\rightarrow$		-++	+ +	
31381UH67	LLC	1	\$2,297,246.44	100% 0 \$0.0	0 NA 0	\$0.00 N
Total		1	\$2,297,246.44	100% 0 \$0.0	0	\$0.00
<u> </u>	DATE DANK MATROMAT	$\longrightarrow$		$\overline{}$		
31381UHR1	PNC BANK, NATIONAL ASSOCIATION	1	\$5,752,000.00	100% 0 \$0.0	0 NA 0	\$0.00 N.
Total		1	\$5,752,000.00	100% 0 \$0.0	0	\$0.00
<u> </u>	WELL C EAD CO DANK	$\rightarrow$		-	+ +	
31381UHZ3	WELLS FARGO BANK N.A	1	\$3,158,214.45	100% 0 \$0.0	0 NA 0	\$0.00 N
Total		1	\$3,158,214.45	100% 0 \$0.0	0	\$0.00
31381UJ40		1	\$12,000,000.00	100% 0 \$0.0	00 NA 0	\$0.00 N

WALKER & DUNLOP, LLC							
	1	\$12,000,000.00	100%	0 \$0.00	0	\$0.00	
WALKER & DUNLOP, LLC	1	\$3,296,214.99	100%	0 \$0.00	NA	\$0.00	NA
	1	\$3,296,214.99	100%	0 \$0.00	0	\$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$51,350,000.00	100%	0 \$0.00	NA	\$0.00	NA
	1	\$51,350,000.00	100%	0 \$0.00	0	\$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$19,745,000.00	100%	0 \$0.00	NA	\$0.00	NA
	1	\$19,745,000.00	100%	0 \$0.00	0	\$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0 \$0.00	NA	\$0.00	NA
	1	\$7,000,000.00	100%	0 \$0.00	0	\$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,144,000.00	100%	0 \$0.00	NA	\$0.00	NA
	1	\$11,144,000.00	100%	0 \$0.00	0	\$0.00	
WALKER & DUNLOP, LLC	1	\$27,861,935.66	100%	0 \$0.00	NA	\$0.00	NA
	1	\$27,861,935.66	100%	0 \$0.00	0	\$0.00	
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,660,000.00	100%	0 \$0.00	NA	\$0.00	NA
	1	\$9,660,000.00	100%	0 \$0.00	0	\$0.00	
WALKER & DUNLOP, LLC	1	\$5,318,495.91	100%	0 \$0.00	NA	\$0.00	NA
	1	\$5,318,495.91	100%	0 \$0.00	0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$4,993,618.60		· ·		\$0.00	NA
	1	\$4,993,618.60	100%	0 \$0.00	0	\$0.00	
WELLS FARGO BANK N.A	1	\$3,745,255.51				\$0.00	NA
	1	\$3,745,255.51	100%	0 \$0.00	0	\$0.00	
	WALKER & DUNLOP, LLC  BERKADIA COMMERCIAL MORTGAGE LLC  ARBOR COMMERCIAL FUNDING LLC  BERKADIA COMMERCIAL MORTGAGE LLC  BERKADIA COMMERCIAL MORTGAGE LLC  WALKER & DUNLOP, LLC  GRANDBRIDGE REAL ESTATE CAPITAL LLC  WALKER & DUNLOP, LLC	WALKER & DUNLOP, LLC  BERKADIA COMMERCIAL MORTGAGE LLC  ARBOR COMMERCIAL FUNDING LLC  1  BERKADIA COMMERCIAL MORTGAGE LLC  1  WALKER & DUNLOP, LLC  1  WELLS FARGO BANK N.A	LLC	LLC    1   \$12,000,000.00   100%   WALKER & DUNLOP,   1   \$3,296,214.99   100%	LLC    1   \$12,000,000.00   100%   0   \$0.00	LLC	LLC

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31381UN94	PNC BANK, NATIONAL ASSOCIATION	1	\$5,255,700.34	100%	\$0.00	NA 0	\$0.00	NA
Total		1	\$5,255,700.34	100%	\$0.00	0	\$0.00	
31381UNB9	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$3,000,000.00	100%	\$0.00	0	\$0.00	
31381UND5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,979,624.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$14,979,624.77	100%	\$0.00	0	\$0.00	
31381UNE3	PNC BANK, NATIONAL ASSOCIATION	1	\$4,544,192.92	100% 0	,		\$0.00	
Total		1	\$4,544,192.92	100%	\$0.00	0	\$0.00	
31381UNF0	WALKER & DUNLOP, LLC	1	\$20,974,633.44	100% 0	,		\$0.00	
Total		1	\$20,974,633.44	100%	\$0.00	0	\$0.00	
31381UNR4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,133,451.23	100% 0			\$0.00	NA
Total		1	\$1,133,451.23	100%	\$0.00	0	\$0.00	
31381UNW3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,767,913.97	100% 0			\$0.00	
Total		1	\$1,767,913.97	100%	\$0.00	0	\$0.00	
31381UP92	ARBOR COMMERCIAL FUNDING LLC	1	\$1,333,405.31	100% 0			\$0.00	
Total		1	\$1,333,405.31	100%	\$0.00	0	\$0.00	
31381UPA9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,368.13	100% 0			\$0.00	
Total		1	\$2,996,368.13	100%	\$0.00	0	\$0.00	
31381UPN1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,791,000.00	100% 0			\$0.00	
Total		1	\$9,791,000.00	100%	\$0.00	0	\$0.00	
31381UPQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,920,000.00	100%	\$0.00	NA 0	\$0.00	NA
Total		1	\$1,920,000.00	100% 0	\$0.00	0	\$0.00	
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31381UPS0	PNC BANK, NATIONAL ASSOCIATION	1	\$24,989,546.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	1	\$24,989,546.61	100% 0 \$0.00	0 \$0.00	
31381UPT8	WELLS FARGO BANK N.A	1	\$1,438,484.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,438,484.13	100% 0 \$0.00	0 \$0.00	
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31381UPY7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$36,650,000.00	100% 0 \$0.00	0 \$0.00	
31381UQ42	WELLS FARGO BANK N.A	1	\$7,890,113.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,890,113.77	100% 0 \$0.00	0 \$0.00	
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31381UQP5	BEECH STREET CAPITAL, LLC	1	\$11,862,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,862,000.00	100% 0 \$0.00	0 \$0.00	
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31381UR66	BERKELEY POINT CAPITAL LLC	1	\$14,560,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$14,560,000.00	100% 0 \$0.00	0 \$0.00	
31381UR82	PNC BANK, NATIONAL ASSOCIATION	1	\$2,365,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,365,000.00	100% 0 \$0.00	0 \$0.00	
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31381URE9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,793,056.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,793,056.25	100% 0 \$0.00	0 \$0.00	
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31381URK5	WALKER & DUNLOP, LLC	1	\$10,535,578.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,535,578.04	100% 0 \$0.00	0 \$0.00	
31381URP4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,707,961.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,707,961.93	100% 0 \$0.00	0 \$0.00	
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31381URQ2	PNC BANK, NATIONAL ASSOCIATION	1	\$2,776,505.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,776,505.76	100% 0 \$0.00	0 \$0.00	
			44 777 044 00	1001101000		
31381URT6	CENTERLINE MORTGAGE CAPITAL	1	\$2,572,033.08	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		1	\$2,572,033.08	100% 0 \$0.0	0	\$0.00	
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31381URU3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,296.37	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		1	\$1,798,296.37	100% 0 \$0.0	0	\$0.00	
<u> </u>		<del></del>			1		
31381URW9	CENTERLINE MORTGAGE CAPITAL INC	1	\$18,100,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$18,100,000.00	100% 0 \$0.0	0	\$0.00	
	ODVIDEDI IVIE	$\longrightarrow$		<del></del>	+		
31381URX7	CENTERLINE MORTGAGE CAPITAL INC	1	\$12,105,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$12,105,000.00	100% 0 \$0.0	0	\$0.00	
		<del></del>	<del></del>		<del>                                     </del>		
31381URY5	CENTERLINE MORTGAGE CAPITAL INC	1	\$16,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$16,500,000.00	100% 0 \$0.0	0	\$0.00	
	ovy omp prom	<del></del>		<del></del>	+ +		
31381US24	BEECH STREET CAPITAL, LLC	1	\$10,790,000.00	100% 0 \$0.00	0 NA 0	\$0.00	NA
Total		1	\$10,790,000.00	100% 0 \$0.0	0	\$0.00	
		<u> </u>			]		
31381US32	BEECH STREET CAPITAL, LLC	1	\$1,982,000.00	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		1	\$1,982,000.00	100% 0 \$0.0	0 0	\$0.00	
<u> </u>		<del></del>			1		
31381US40	BEECH STREET CAPITAL, LLC	1	\$5,590,000.00	100% 0 \$0.00	0 NA 0	\$0.00	NA
Total	C/11111111, 222	1	\$5,590,000.00	100% 0 \$0.0	0 0	\$0.00	
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31381US73	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,190,145.97	100% 0 \$0.00	0 NA 0	\$0.00	NA
Total		1	\$2,190,145.97	100% 0 \$0.0	0	\$0.00	
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31381US81	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,848,076.11	100% 0 \$0.00		\$0.00	NA
Total		1	\$6,848,076.11	100% 0 \$0.0	0	\$0.00	
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31381US99	PNC BANK, NATIONAL ASSOCIATION	1	\$4,756,000.00	100% 0 \$0.00	0 NA 0	\$0.00	NA
Total		1	\$4,756,000.00	100% 0 \$0.00	0	\$0.00	

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31381USD0	ALLIANT CAPITAL LLC	1	\$5,071,673.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$5,071,673.14	100% 0	\$0.00	0	\$0.00	
31381USF5	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100% 0		NA 0		NA
Total		1	\$23,000,000.00	100% 0	\$0.00	0	\$0.00	
31381USH1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,116,670.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$4,116,670.20	100% 0	\$0.00	0	\$0.00	
31381USM0	WELLS FARGO BANK N.A	1	\$7,403,537.00	100% 0		NA 0		NA
Total		1	\$7,403,537.00	100% 0	\$0.00	0	\$0.00	
31381USN8	BEECH STREET CAPITAL, LLC	1	\$4,204,568.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$4,204,568.19	100% 0	\$0.00	0	\$0.00	
31381USP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,146,066.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$3,146,066.67	100% 0	\$0.00	0	\$0.00	
31381USQ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,494,130.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$4,494,130.92	100% 0	\$0.00	0	\$0.00	
31381USR9 <b>Total</b>	CWCAPITAL	1 1	\$15,187,500.00 <b>\$15,187,500.00</b>	100% 0 100% 0		NA 0	\$0.00 <b>\$0.00</b>	NA
31381USU2	BEECH STREET CAPITAL, LLC	1	\$4,745,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$4,745,000.00	100% 0	\$0.00	0	\$0.00	
31381USY4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,122,630.16	100% 0		NA 0		NA
Total		1	\$1,122,630.16	100% 0	\$0.00	0	\$0.00	
31381UT31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$39,552,000.00	100% 0	\$0.00	NA 0	\$0.00	NA

Total		1	\$39,552,000.00	100% 0 \$0.00	0 \$0.00	
31381UT49	CWCAPITAL	1	\$2,446,783.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CWCAITIAL	1	\$2,446,783.89 \$2,446,783.89	100% 0 \$0.00	0 \$0.00	11/1
31381UT72	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,293,031.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,293,031.24	100% 0 \$0.00	0 \$0.00	
31381UT80	WALKER & DUNLOP, LLC	1	\$2,120,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,120,000.00	100% 0 \$0.00	0 \$0.00	
31381UTA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,994,516.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,994,516.75	100% 0 \$0.00	0 \$0.00	
31381UTL1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,872,416.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,872,416.69	100% 0 \$0.00	0 \$0.00	
31381UTN7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,306.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,247,306.30	100% 0 \$0.00	0 \$0.00	
31381UTT4	ALLIANT CAPITAL LLC	1	\$1,124,975.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,124,975.58	100% 0 \$0.00	0 \$0.00	
31381UTU1	BEECH STREET CAPITAL, LLC	1	\$2,904,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,904,000.00	100% 0 \$0.00	0 \$0.00	
31381UTV9	BEECH STREET CAPITAL, LLC	1	\$3,694,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,694,000.00	100% 0 \$0.00	0 \$0.00	
31381UU21	WALKER & DUNLOP, LLC	1	\$3,698,431.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,698,431.94	100% 0 \$0.00	0 \$0.00	
31381UU47	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,797,940.15	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		1	\$1,797,940.15	100%	\$0.00	0 \$0.00	
31381UU62	WELLS FARGO BANK N.A	1	\$9,487,529.38	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$9,487,529.38	100%	\$0.00	0 \$0.00	
31381UU70	PNC BANK, NATIONAL ASSOCIATION	1	\$3,179,521.79	100% (	\$0.00	NA 0 \$0.00	NA
Total		1	\$3,179,521.79	100% (	\$0.00	0 \$0.00	
31381UU88	CWCAPITAL	1	\$23,966,633.48	100% (	\$0.00	NA 0 \$0.00	NA
Total		1	\$23,966,633.48	100%		0 \$0.00	
31381UUA3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,300,000.00	100% (	\$0.00	NA 0 \$0.00	NA
Total		1	\$5,300,000.00	100%	\$0.00	0 \$0.00	
31381UUC9	ALLIANT CAPITAL LLC	1	\$3,500,000.00	100% (	\$0.00	NA 0 \$0.00	NA
Total		1	\$3,500,000.00	100%	\$0.00	0 \$0.00	
31381UUD7	ALLIANT CAPITAL LLC	1	\$2,750,000.00	100% (	\$0.00	NA 0 \$0.00	NA
Total		1	\$2,750,000.00	100%	\$0.00	0 \$0.00	
31381UUE5	FREMONT BANK	1	\$1,109,000.00	100% (	\$0.00	NA 0 \$0.00	NA
Total		1	\$1,109,000.00	100% (	\$0.00	0 \$0.00	
31381UUF2	CWCAPITAL	1	\$3,100,000.00	100% (		NA 0 \$0.00	NA
<u>Total</u>		1	\$3,100,000.00	100% (	) \$0.00 <u> </u>	0 \$0.00	
31381UUL9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,139,733.64	100%	\$0.00	NA 0 \$0.00	NA
Total		1	\$8,139,733.64	100%	\$0.00	0 \$0.00	
31381UUN5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,489,933.36	100% (	\$0.00	NA 0 \$0.00	NA
Total		1	\$6,489,933.36	100%	\$0.00	0 \$0.00	
31381UUP0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100% (	\$0.00	NA 0 \$0.00	NA
Total		1	\$4,000,000.00	100%	\$0.00	0 \$0.00	
31381UUR6	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,840,000.00	100% (	\$0.00	NA 0 \$0.00	NA
Total	·	1	\$11,840,000.00	100% (	\$0.00	0 \$0.00	

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	ADDOD COMMEDCIAL						
31381UUS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,415,720.14	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,415,720.14	100%	0 \$0.00	0 \$0.00	
	DNC DANIZ NATIONAL						
31381UUT2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,700,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,700,000.00	100%	0 \$0.00	0 \$0.00	
31381UUV7	FREMONT BANK	1	\$1,237,500.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,237,500.00		0 \$0.00	0 \$0.00	
31381UUW5	GREYSTONE SERVICING CORPORATION INC	1	\$999,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$999,000.00	100%	0 \$0.00	0 \$0.00	
	CDEVCTONE						
31381UUX3	GREYSTONE SERVICING CORPORATION INC	1	\$823,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$823,000.00	100%	0 \$0.00	0 \$0.00	
31381UUY1	ALLIANT CAPITAL LLC	1	\$845,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$845,000.00	100%	0 \$0.00	0 \$0.00	
31381UV79	WELLS FARGO BANK N.A	1	\$11,240,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,240,000.00	100%	0 \$0.00	0 \$0.00	
31381UV87	PNC BANK, NATIONAL ASSOCIATION	1	\$6,600,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,600,000.00	100%	0 \$0.00	0 \$0.00	
31381UV95	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$75,500,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$75,500,000.00	100%	0 \$0.00	0 \$0.00	
31381UVA2	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00		0 \$0.00		NA
Total		1	\$1,100,000.00	100%	0 \$0.00	0 \$0.00	
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31381UVB0	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,025,731.26	100%	0 \$0.00	NA 0 \$0.00	NA

Total		1	\$4,025,731.26	100% 0 \$0.00	0 \$0.00
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31381UVC8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,175,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,175,000.00	100% 0 \$0.00	0 \$0.00
31381UVG9	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,639,475.85	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,639,475.85	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$		-	
31381UVH7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,051.76	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,297,051.76	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$			
31381UVJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,250,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$17,250,000.00	100% 0 \$0.00	0 \$0.00
31381UVK0	HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00
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31381UVQ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,943.59	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,396,943.59	100% 0 \$0.00	0 \$0.00
31381UVR5	ARBOR COMMERCIAL FUNDING LLC	2	\$3,451,788.10	100% 0 \$0.00	NA 0 \$0.00 NA
Total		2	\$3,451,788.10	100% 0 \$0.00	0 \$0.00
31381UVT1	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00
31381UVV6	WELLS FARGO BANK N.A	1	\$4,719,125.88	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,719,125.88	100% 0 \$0.00	0 \$0.00
31381UVW4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,205,633.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,205,633.93	100% 0 \$0.00	0 \$0.00
31381UVX2		1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA

	M & T REALTY					
	CAPITAL					
Total	CORPORATION	1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00	
Total		1	\$3,300,000.00	100% 0 50.00	0 50.00	
31381UVY0	BEECH STREET CAPITAL, LLC	1	\$5,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,400,000.00	100% 0 \$0.00	0 \$0.00	
31381UVZ7	GREYSTONE SERVICING CORPORATION INC	1	\$10,485,797.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,485,797.78	100% 0 \$0.00	0 \$0.00	
31381UW78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,350,000.00	100% 0 \$0.00	0 \$0.00	
31381UW94	WALKER & DUNLOP, LLC	1	\$2,440,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,440,000.00	100% 0 \$0.00	0 \$0.00	
31381UWA1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,658.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,997,658.78	100% 0 \$0.00	0 \$0.00	
31381UWC7	PNC BANK, NATIONAL ASSOCIATION	1	\$19,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$19,700,000.00	100% 0 \$0.00	0 \$0.00	
31381UWE3	ARBOR COMMERCIAL FUNDING LLC	1	\$12,264,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,264,000.00	100% 0 \$0.00	0 \$0.00	
31381UWG8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,584,796.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,584,796.75	100% 0 \$0.00	0 \$0.00	
31381UWH6	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,750,000.00	100% 0 \$0.00	0 \$0.00	
31381UWJ2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,825,825.17	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$11,825,825.17	100%	0 \$0.00	0 \$0.00	
			. , ,				
31381UWL7	ALLIANT CAPITAL LLC	1	\$2,030,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,030,000.00	100%	0 \$0.00	0 \$0.00	
31381UWN3	CWCAPITAL	1	\$9,511,818.22	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,511,818.22	100%	0 \$0.00	0 \$0.00	
31381UWP8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,700,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,700,000.00	100%	0 \$0.00	0 \$0.00	
31381UWS2	ALLIANT CAPITAL LLC	1	\$2,829,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,829,000.00	100%	0 \$0.00	0 \$0.00	
31381UWT0	ALLIANT CAPITAL LLC	1	\$4,410,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,410,000.00	100%	0 \$0.00	0 \$0.00	
31381UWU7	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$750,000.00	100%	0 \$0.00	0 \$0.00	
31381UWV5	GREYSTONE SERVICING CORPORATION INC	1	\$3,750,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,750,000.00	100%	0 \$0.00	0 \$0.00	
31381UX36	ALLIANT CAPITAL LLC	1	\$1,331,200.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,331,200.00	100%	0 \$0.00	0 \$0.00	
31381UX44	M & T REALTY CAPITAL CORPORATION	1	\$17,080,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$17,080,000.00	100%	0 \$0.00	0 \$0.00	
31381UX69	GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,150,000.00	100%	0 \$0.00	0 \$0.00	
31381UX85		1	\$8,100,000.00	100%	0 \$0.00	NA 0 \$0.00	NA

	OAK GROVE COMMERCIAL					ŗ
	MORTGAGE, LLC	,				ļ
Total		1	\$8,100,000.00	100% 0 \$0.00	0 \$0.00	
31381UXA0	BERKELEY POINT CAPITAL LLC	1	\$22,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$22,000,000.00	100% 0 \$0.00	0 \$0.00	
31381UXC6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,597,377.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,597,377.98	100% 0 \$0.00	0 \$0.00	
31381UXD4	CWCAPITAL	1	\$20,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$20,800,000.00	100% 0 \$0.00	0 \$0.00	
31381UXG7	GREYSTONE SERVICING CORPORATION INC	1	\$1,088,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,088,000.00	100% 0 \$0.00	0 \$0.00	
31381UXK8	BERKELEY POINT CAPITAL LLC	1	\$3,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,900,000.00	100% 0 \$0.00	0 \$0.00	
31381UXL6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,600,000.00	100% 0 \$0.00	0 \$0.00	
31381UXN2	BEECH STREET CAPITAL, LLC	1	\$25,125,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$25,125,000.00	100% 0 \$0.00	0 \$0.00	
31381UXP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	_	1	\$18,900,000.00	100% 0 \$0.00	0 \$0.00	
31381UXQ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$20,800,000.00	100% 0 \$0.00	0 \$0.00	
31381UXR3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$13,700,000.00	100% 0 \$0.00	0 \$0.00	

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31381UXU6	GREYSTONE SERVICING CORPORATION INC	1	\$2,625,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,625,000.00	100% 0 \$0.00	0 \$0.00	
31381UXV4	GREYSTONE SERVICING CORPORATION INC	1	\$3,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,900,000.00	100% 0 \$0.00	0 \$0.00	
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31381UXX0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,975,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,975,000.00	100% 0 \$0.00	0 \$0.00	
31381UY92	FREMONT BANK		\$420,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I INDIVITED IN THE	1	\$420,000.00	100% 0 \$0.00	0 \$0.00	1 14 4
Total			Ψισομοτιτί	100 /0 0 4000		
31381UYA9	GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	
31381UYE1	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Cold old live	1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00	
31381UYJ0	BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$30,000,000.00	100% 0 \$0.00	0 \$0.00	
31381UYL5	CWCAPITAL		\$33,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$33,000,000.00	100% 0 \$0.00	0 \$0.00	
31381UYM3	GREYSTONE SERVICING CORPORATION INC	1	\$4,125,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,125,000.00	100% 0 \$0.00	0 \$0.00	
31381UYN1	GREYSTONE SERVICING CORPORATION INC	1	\$2,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,550,000.00	100% 0 \$0.00	0 \$0.00	
31381UYP6		1	\$1,354,400.00	100% 0 \$0.00	NA 0 \$0.00	NA

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	SERVICING	Ī				
	CORPORATION INC	Ī				
Total		1	\$1,354,400.00	100% 0 \$0.00	0 \$0.00	
31381UYR2	ALLIANT CAPITAL LLC	1	\$1,040,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,040,000.00	100% 0 \$0.00	0 \$0.00	
31381UYX9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,290,000.00	100% 0 \$0.00		NA
Total		1	\$5,290,000.00	100% 0 \$0.00	0 \$0.00	
31381UYY7	ARBOR COMMERCIAL FUNDING LLC	1	\$13,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$13,400,000.00	100% 0 \$0.00	0 \$0.00	
31381UZ34	GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	
31381UZ42	BEECH STREET CAPITAL, LLC	3	\$19,312,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$19,312,000.00	100% 0 \$0.00	0 \$0.00	
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31381UZ59	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,529,000.00	100% 0 \$0.00		NA
Total		1	\$2,529,000.00	100% 0 \$0.00	0 \$0.00	
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31381UZ67	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,917,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,917,000.00	100% 0 \$0.00	0 \$0.00	
31381UZA8	HOMESTREET CAPITAL CORPORATION	1	\$1,357,500.00	100% 0 \$0.00		NA
Total		1	\$1,357,500.00	100% 0 \$0.00	0 \$0.00	
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31381UZB6	M & T REALTY CAPITAL CORPORATION	1	\$9,600,000.00	100% 0 \$0.00		NA
Total		1	\$9,600,000.00	100% 0 \$0.00	0 \$0.00	
31381UZF7		1	\$5,077,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

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	SERVICING					
	CORPORATION INC					
Total		1	\$5,077,000.00	100% 0 \$0.00	0 \$0.00	
31381UZG5	BERKELEY POINT CAPITAL LLC	1	\$6,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CHITTED	1	\$6,100,000.00	100% 0 \$0.00	0 \$0.00	
31381UZH3	BERKELEY POINT CAPITAL LLC	1	\$6,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,600,000.00	100% 0 \$0.00	0 \$0.00	
31381UZP5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,441,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,441,000.00	100% 0 \$0.00	0 \$0.00	
31381UZV2	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00	
31381UZW0	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00	
31381VA21	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,275,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,275,000.00	100% 0 \$0.00	0 \$0.00	
31381VA70	BERKELEY POINT CAPITAL LLC	1	\$6,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,650,000.00	100% 0 \$0.00	0 \$0.00	
31381VAC9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	
31381VAF2	RED MORTGAGE CAPITAL, LLC	1	\$7,540,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,540,000.00	100% 0 \$0.00	0 \$0.00	
31381VAR6	BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00
31381VAS4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,350,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,350,000.00	100% 0 \$0.00	0 \$0.00
31381VAT2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$95,565,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$95,565,000.00	100% 0 \$0.00	0 \$0.00
31381VAU9	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,200,000.00	100% 0 \$0.00	0 \$0.00
31381VAW5	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,387,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,387,000.00	100% 0 \$0.00	0 \$0.00
31381VB95	BERKELEY POINT CAPITAL LLC	1	\$1,075,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,075,000.00	100% 0 \$0.00	0 \$0.00
31381VBB0	GREYSTONE SERVICING CORPORATION INC	1	\$4,510,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,510,000.00	100% 0 \$0.00	0 \$0.00
31381VBH7	BERKELEY POINT CAPITAL LLC	1	\$34,070,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$34,070,000.00	100% 0 \$0.00	0 \$0.00
31381VBJ3	NATIONAL COOPERATIVE BANK, N.A	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00
31381VBK0	BERKELEY POINT CAPITAL LLC	1	\$5,244,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$5,244,000.00	100% 0 \$0.00	0 \$0.00
31381VBM6	WELLS FARGO BANK N.A	1	\$3,845,604.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,845,604.23	100% 0 \$0.00	0 \$0.00

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31381VBQ7	M & T REALTY CAPITAL CORPORATION	1	\$33,550,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$33,550,000.00	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$			$\overline{}$
31381VCD5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,200,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$2,200,000.00	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$			-++-
31381VCR4	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,100,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$29,100,000.00	100% 0 \$0.00	0 \$0.00
		$\rightarrow$		-	-++-
31381VD36	DOUGHERTY MORTGAGE, LLC	1	\$1,033,500.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,033,500.00	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$			-++-
31381VDM4	CINNAIRE CORPORATION	1	\$1,249,120.60	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$1,249,120.60	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$		+	-++-
31381VDX0	NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$400,000.00	100% 0 \$0.00	0 \$0.00
31381VEG6	DOUGHERTY MORTGAGE, LLC	1	\$2,152,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$2,152,000.00	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$		+	-++-
31381VEH4	NATIONAL COOPERATIVE BANK, N.A	1	\$6,300,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$6,300,000.00	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$		+	-++-
31381VF67	NATIONAL COOPERATIVE BANK, N.A	1	\$3,700,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$3,700,000.00	100% 0 \$0.00	0 \$0.00
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31381VFM2	WALKER & DUNLOP, LLC	1	\$10,312,000.00	100% 0 \$0.00	NA 0 \$0.00 N
Total		1	\$10,312,000.00	100% 0 \$0.00	0 \$0.00
31381VGQ2	+	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00 N

	NATIONAL					Ī
	COOPERATIVE BANK,					
Total	N.A	1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	
10tai			<b>Φ1,500,000.00</b>	100 /6  0  φυ•υυ	υ ψυ•υυ	
31381VGU3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	
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3138AD5P6	REGIONS BANK	71	\$4,665,292.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$4,665,292.30	100% 0 \$0.00	0 \$0.00	
3138AE7G2	CIT BANK, NATIONAL ASSOCIATION	13	\$3,212,314.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total	AUSOCIATION	13	\$3,212,314.70	100% 0 \$0.00	0 \$0.00	
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3138АЕ7Н0	CIT BANK, NATIONAL ASSOCIATION	44	\$9,814,789.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$9,814,789.70	100% 0 \$0.00	0 \$0.00	
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3138AE7J6	CIT BANK, NATIONAL ASSOCIATION	7	\$2,071,804.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,071,804.54	100% 0 \$0.00	0 \$0.00	
		<del>                                     </del>			-	
3138AE7L1	CIT BANK, NATIONAL ASSOCIATION	5	\$1,162,639.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,162,639.85	100% 0 \$0.00	0 \$0.00	
3138AFAA8	CIT BANK, NATIONAL ASSOCIATION	9	\$2,159,882.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,159,882.90	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
3138AFAB6	CIT BANK, NATIONAL ASSOCIATION	19	\$4,508,752.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,508,752.52	100% 0 \$0.00	0 \$0.00	
		<del></del>			-	
3138AFAC4	CIT BANK, NATIONAL ASSOCIATION	61	\$15,316,961.22	100% 0 \$0.00		NA
Total		61	\$15,316,961.22	100% 0 \$0.00	0 \$0.00	
21204 CID 40	TANKEOWNEEW DANIE		φ1 012 754 71	72.02% 0.00.00	NIA 0 00 00	NIA
3138AGUM8	HOMESTREET BANK	5	\$1,013,754.71	73.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	6	\$374,483.36 <b>\$1,388,238.07</b>	26.98% 0 \$0.00 <b>100% 0 \$0.00</b>	0 \$0.00	NA
10tai	<del>                                      </del>	U	\$1,300,430.U <i>1</i>	100 % U \$0.00	υ φυ.υυ	
3138AGUN6	HOMESTREET BANK	5	\$1,384,067.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,384,067.00	100% 0 \$0.00	0 \$0.00	

		T	<del></del>		,	
3138AGUP1	HOMESTREET BANK	4	\$1,499,345.89	68.49% 0 \$0.00	NA 0 \$0.00	NA
3130/10011	Unavailable	3	\$689,871.16			NA
Total	CHW t branch	7	\$2,189,217.05		0 \$0.00	
				·	,	
3138AGUQ9	HOMESTREET BANK	7	\$913,506.19	86.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$145,154.21	13.71% 0 \$0.00		NA
Total		8	\$1,058,660.40	100% 0 \$0.00	0 \$0.00	
3138AGUR7	HOMESTREET BANK	3	\$743,301.33			NA
	Unavailable	1	\$263,469.84	<del>1 1 1 1</del>		NA
Total		4	\$1,006,771.17	100% 0 \$0.00	0 \$0.00	'
<u> </u>		<u> </u>		<del></del>		'
3138AGUS5	HOMESTREET BANK	18	\$4,463,267.93			NA
Total		18	\$4,463,267.93	100% 0 \$0.00	0 \$0.00	'
<del></del>		1		<u> </u>		
3138AGUT3	HOMESTREET BANK	10	\$1,307,001.53	<del>1 1 1</del>		NA
	Unavailable	6	\$767,717.61	<del>i i i i i</del>		NA
Total		16	\$2,074,719.14	100% 0 \$0.00	0 \$0.00	
		+	11.530.222.77		-7:10/00/00	
3138AGUU0	HOMESTREET BANK	4	\$1,200,322.77			NA
	Unavailable	1	\$339,542.01	22.05% 0 \$0.00		NA
Total		5	\$1,539,864.78	100% 0 \$0.00	0 \$0.00	!
	TOWN THE DANIE	1	± :52 020 00			- T.A
3138AGUV8	HOMESTREET BANK	2	\$452,020.00	<del>i i i i i</del>		NA NA
	Unavailable	2	\$559,235.26	<del>1 1 1</del>		NA
Total		4	\$1,011,255.26	100% 0 \$0.00	0 \$0.00	
21224 CLIMIC	TO ADODDDDD DANK	+	\$1,000,770,53	1000 0000	374 000 00	NI A
3138AGUW6	HOMESTREET BANK	6	\$1,822,772.53 \$1,822,772.53	t		NA
Total		10	\$1,822,772.53	100%   0   \$0.00	0 \$0.00	
3138AGUX4	HOMESTREET BANK	16	\$1,360,816.69	76.86% 0 \$0.00	NA 0 \$0.00	NA
3130AUUA+	Unavailable	5	\$409,661.73	1 1 1		NA NA
Total	Uliavaiiauic	21	\$1,770,478.42	<del>1 1 1</del>		1112
1 Utai			Φ1,770,770.12	100 /0 0 40.00	υψοισσ	
	NAVY FEDERAL	+ -				
3138ANQX4	CREDIT UNION	54	\$14,703,169.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$14,703,169.73	100% 0 \$0.00	0 \$0.00	
					,	
2120 ANOV2	NAVY FEDERAL	5	¢1 404 296 70	10007 0 50 00	NA 0.00 00	NIA
3138ANQY2	CREDIT UNION	5	\$1,404,386.79			NA
Total		5	\$1,404,386.79	100% 0 \$0.00	0 \$0.00	
3138ANQZ9	NAVY FEDERAL	56	\$15,368,972.12	100% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
Total		56	\$15,368,972.12	100% 0 \$0.00	0 \$0.00	

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	SALEM FIVE	<del>  </del>		<del></del>	<del></del>	
3138ANST1	MORTGAGE COMPANY, LLC	141	\$34,994,105.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, -	141	\$34,994,105.67	100% 0 \$0.00	0 \$0.00	
	SALEM FIVE	$\vdash$		<del>-     </del>	<del>-     </del>	
3138ANSU8	MORTGAGE COMPANY, LLC	94	\$23,993,312.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total	·	94	\$23,993,312.63	100% 0 \$0.00	0 \$0.00	
3138ANSV6	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$7,998,720.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$7,998,720.55	100% 0 \$0.00	0 \$0.00	
3138APDV7	POPULAR MORTGAGE, INC	37	\$5,703,823.37	94.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$306,835.00	5.1% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,010,658.37	100% 0 \$0.00	0 \$0.00	
	DODITI AD MODEO CON			<del></del>	<del></del>	
3138APDW5	POPULAR MORTGAGE, INC	11	\$1,175,800.00		NA 0 \$0.00	NA
	Unavailable	1	\$121,504.25	9.37% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,297,304.25	100% 0 \$0.00	0 \$0.00	
3138APDX3	POPULAR MORTGAGE, INC	61	\$9,089,728.36	87.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,295,272.94	12.47% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$10,385,001.30	100% 0 \$0.00	0 \$0.00	
	DODLII AD MODEC ( CE			<del></del>	-++-	
3138APDY1	POPULAR MORTGAGE, INC	31	\$4,865,600.24	78.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,338,862.91	21.58% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,204,463.15	100% 0 \$0.00	0 \$0.00	
	POPULAR MORTGAGE,	-		<del>-     </del>	<del>-     </del>	
3138APDZ8	INC	14	\$1,949,149.89	76.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$590,993.39	23.27% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,540,143.28	100% 0 \$0.00	0 \$0.00	
3138AREF7	Unavailable	282	\$71,453,575.84	100% 0 \$0.00	NA 0 \$0.00	NA
				100% 0 \$0.00	0 \$0.00	2 12 3
Total		282	\$71,453,575.84	<u> </u>		
Total		282	\$/1,455,5/5.64	100 70 0 50.00	0 \$0.00	
Total 3138AREG5	Unavailable	35	\$9,097,693.55	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA

3138AREH3	Unavailable	154	\$32,732,753.99		NA 0 \$0.00	NA
Total		154	\$32,732,753.99	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,					
3138ARSX3	NATIONAL	3	\$1,447,676.22	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		3	\$1,447,676.22	100% 0 \$0.00	0 \$0.00	
	GMAC MORTGAGE,					
3138ASAN2	LLC (USAA FEDERAL	6	\$1,207,129.77	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)	++				
Total		6	\$1,207,129.77	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$				
	GMAC MORTGAGE,					
3138ASAT9	LLC (USAA FEDERAL	8	\$1,625,556.69	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)	<del>                                     </del>				
Total		8	\$1,625,556.69	100% 0 \$0.00	0 \$0.00	
		<del>                                     </del>				
	GMAC MORTGAGE,					
3138ASAW2	LLC (USAA FEDERAL	148	\$29,994,377.38	100% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK)	+				
Total		148	\$29,994,377.38	100% 0 \$0.00	0 \$0.00	
		$\downarrow \longrightarrow$				
3138AT4C1	GUILD MORTGAGE	22	\$1,518,604.53	79.01% 0 \$0.00	NA 0 \$0.00	NA
5150711401	COMPANY					
	Unavailable	6	\$403,526.54	20.99% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,922,131.07	100% 0 \$0.00	0 \$0.00	
3138AT4D9	GUILD MORTGAGE	14	\$1,404,159.47	92.91% 0 \$0.00	NA 0 \$0.00	NA
3130A17D)	COMPANY	17				
	Unavailable	1	\$107,182.90		NA 0 \$0.00	NA
Total		15	\$1,511,342.37	100% 0 \$0.00	0 \$0.00	
3138AT4E7	GUILD MORTGAGE	17	\$2,236,369.40	89.38% 0 \$0.00	NA 0 \$0.00	NA
3130A14L/	COMPANY	1 /	·	l '		11/7
	Unavailable	2	\$265,612.35		NA 0 \$0.00	NA
Total		19	\$2,501,981.75	100% 0 \$0.00	0 \$0.00	
0120 A TAEA	GUILD MORTGAGE	10	\$1,581,131.79	83.55% 0 \$0.00	NA 0 \$0.00	NI A
3138AT4F4	COMPANY	10	\$1,381,131.17	83.33% 0 \$0.00	NA U \$0.00	NA
	Unavailable	2	\$311,359.71	16.45% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,892,491.50	100% 0 \$0.00	0 \$0.00	
2120 1 17402	GUILD MORTGAGE	10	φ1 001 21 <i>4</i> 10	25 446 0 00	NA 0 00 00	NI A
3138AT4G2	COMPANY	19	\$1,881,314.10	95.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$89,920.26	4.56% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,971,234.36		0 \$0.00	
			+-,,,		- T - T - T	

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- :	GUILD MORTGAGE	+ +	±= 70 ( 007 0 f	100000000000000000000000000000000000000		
3138AT4H0	COMPANY	9	\$2,526,235.36		NA 0 \$0.00	NA
Total	_	9	\$2,526,235.36	100% 0 \$0.00	0 \$0.00	
3138AT4J6	GUILD MORTGAGE COMPANY	22	\$1,298,600.98		NA 0 \$0.00	NA
Total		22	\$1,298,600.98	100% 0 \$0.00	0 \$0.00	
3138AT4L1	GUILD MORTGAGE COMPANY	4	\$1,048,390.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,048,390.49	100% 0 \$0.00	0 \$0.00	
3138AT4M9	GUILD MORTGAGE COMPANY	8	\$1,096,320.75		NA 0 \$0.00	NA
	Unavailable	4	\$568,519.89		NA 0 \$0.00	NA
Total		12	\$1,664,840.64	100% 0 \$0.00	0 \$0.00	
3138AT4N7	GUILD MORTGAGE COMPANY	32	\$6,966,353.74		NA 0 \$0.00	NA
	Unavailable	6	\$1,532,981.42		NA 0 \$0.00	NA
Total		38	\$8,499,335.16	100% 0 \$0.00	0 \$0.00	
3138AT4P2	GUILD MORTGAGE COMPANY	10	\$969,006.66		NA 0 \$0.00	NA
	Unavailable	2	\$186,146.37	16.11% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,155,153.03	100% 0 \$0.00	0 \$0.00	
3138AT4Q0	GUILD MORTGAGE COMPANY	8	\$1,069,700.00		NA 0 \$0.00	NA
Total		8	\$1,069,700.00	100% 0 \$0.00	0 \$0.00	
3138AT4R8	GUILD MORTGAGE COMPANY	10	\$2,197,556.26	84.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$402,250.00		NA 0 \$0.00	NA
Total		12	\$2,599,806.26	100% 0 \$0.00	0 \$0.00	
3138AT4S6	GUILD MORTGAGE COMPANY	146	\$41,235,095.52		NA 0 \$0.00	NA
	Unavailable	5	\$1,104,836.04		NA 0 \$0.00	NA
Total		151	\$42,339,931.56	100% 0 \$0.00	0 \$0.00	
3138AT4T4	GUILD MORTGAGE COMPANY	29	\$7,808,817.41	91.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$703,185.17		NA 0 \$0.00	NA
Total		31	\$8,512,002.58	100% 0 \$0.00	0 \$0.00	

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<del>                                     </del>	GUILD MORTGAGE	+-+			<del></del>	
3138AT4U1	COMPANY	17	\$1,265,538.32		NA 0 \$0.00	NA
	Unavailable	3	\$188,295.23	12.95% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,453,833.55	100% 0 \$0.00	0 \$0.00	
3138AT4V9	GUILD MORTGAGE COMPANY	19	\$1,873,162.00		NA 0 \$0.00	NA
	Unavailable	2	\$179,787.45		NA 0 \$0.00	NA
Total		21	\$2,052,949.45	100% 0 \$0.00	0 \$0.00	
3138AT4W7	GUILD MORTGAGE COMPANY	19	\$2,259,338.84	82.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$479,679.87	17.51% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,739,018.71	100% 0 \$0.00	0 \$0.00	
3138AT4X5	GUILD MORTGAGE COMPANY	24	\$3,305,983.16		NA 0 \$0.00	NA
	Unavailable	2	\$273,511.39		NA 0 \$0.00	NA
Total		26	\$3,579,494.55	100% 0 \$0.00	0 \$0.00	
3138AT4Y3	GUILD MORTGAGE COMPANY	15	\$2,466,842.19	78.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$663,375.00	21.19% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,130,217.19	100% 0 \$0.00	0 \$0.00	
<u> </u>		+		<del>                                     </del>	<del></del>	
3138AT4Z0	GUILD MORTGAGE COMPANY	5	\$1,659,012.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,659,012.75	100% 0 \$0.00	0 \$0.00	
3138AT5A4	GUILD MORTGAGE	3	\$905,961.58	70.15% 0 \$0.00	NA 0 \$0.00	NA
31307113711	COMPANY Unavailable	2	\$385,427.40		NA 0 \$0.00	NA NA
Total	Ullavaliaule	5	\$383,427.40 \$1,291,388.98		0 \$0.00	11/7
10tai	<u></u>	3	\$1,271,300.70	100 % 0 0 00.00	0 0.00	
3138AT5B2	GUILD MORTGAGE COMPANY	9	\$2,594,456.68		NA 0 \$0.00	NA
Total		9	\$2,594,456.68	100% 0 \$0.00	0 \$0.00	
3138AT5C0	GUILD MORTGAGE COMPANY	22	\$1,961,503.98		NA 0 \$0.00	NA
	Unavailable	5	\$441,033.49	18.36% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,402,537.47	100% 0 \$0.00	0 \$0.00	
3138AT5D8	GUILD MORTGAGE COMPANY	15	\$1,979,150.09	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		15	\$1,979,150.09	100% 0 \$0.00	0 \$0.00	
3138AT5E6	GUILD MORTGAGE COMPANY	22	\$5,420,638.59	95.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$234,500.00	4.15% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,655,138.59	100% 0 \$0.00	0 \$0.00	
3138AT5F3	GUILD MORTGAGE COMPANY	40	\$2,280,232.66	92.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$185,840.38	7.54% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$2,466,073.04	100% 0 \$0.00	0 \$0.00	
3138AT5G1	GUILD MORTGAGE COMPANY	12	\$1,271,015.28	93.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$88,000.00	6.48% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	13	\$1,359,015.28	100% 0 \$0.00	0 \$0.00	1111
3138АТ5Н9	GUILD MORTGAGE COMPANY	7	\$1,691,681.00	94.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$101,500.00	5.66% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,793,181.00	100% 0 \$0.00	0 \$0.00	
3138ATC65	DORAL BANK	49	\$7,999,978.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$7,999,978.78	100% 0 \$0.00	0 \$0.00	
3138ATC73	DORAL BANK	46	\$5,821,937.98	98.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$112,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$5,933,937.98	100% 0 \$0.00	0 \$0.00	
3138ATDS6	DORAL BANK	84	\$10.855.613.00	96.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1		3.49% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$11,247,613.00	100% 0 \$0.00	0 \$0.00	
2120 A TDT4	DODAL DANK	27	¢2 297 000 00	1000 0 00	NA 0 ¢0 00	NT A
3138ATDT4 Total	DORAL BANK	27 <b>27</b>	\$3,287,900.00 \$3,287,900.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		21	\$5,267,900.00	100% 0 \$0.00	0 50.00	
3138AVLB9	Unavailable	10	\$1,409,903.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,409,903.38	100% 0 \$0.00	0 \$0.00	
	L					
3138E1YR2	Unavailable	13	\$1,693,450.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,693,450.84	100% 0 \$0.00	0 \$0.00	
3138E1YS0	Unavailable	11	\$1,056,654.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,056,654.79	100% 0 \$0.00	0 \$0.00	
2129E2CA0	DECIONS DANK	60	¢6 705 174 40	1000/ 040 00	NIA ORO OO	NT A
3138E3CA9	REGIONS BANK	69	\$6,705,174.48	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		69	\$6,705,174.48	100%	0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		, , , , , ,		
3138E3CB7	REGIONS BANK	135	\$31,370,534.54	100%	0 \$0.00	NA 0 \$0.00	NA
Total		135	\$31,370,534.54	100%	0 \$0.00	0 \$0.00	
3138E3CC5	REGIONS BANK	217	\$54,658,503.00		0 \$0.00		NA
Total		217	\$54,658,503.00	100%	0 \$0.00	0 \$0.00	
3138E3CD3	REGIONS BANK	114	\$6,713,716.65	100%	0 \$0.00	NA 0 \$0.00	NA
Total		114	\$6,713,716.65	100%	0 \$0.00	0 \$0.00	
3138E3CE1	REGIONS BANK	102	\$13,068,570.93	100%	0 \$0.00	NA 0 \$0.00	NA
Total	REGIONS BINNE	102	\$13,068,570.93		<b>0</b> \$0.00		1171
			4= 222	10011	0 + 0 0 0	77.10.40.00	
3138E3CF8	REGIONS BANK	74	\$7,223,140.33		0 \$0.00		NA
<u>Total</u>		74	\$7,223,140.33	100%	<u>0 \$0.00</u>	0 \$0.00	
3138E3CG6	REGIONS BANK	15	\$2,950,744.49	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,950,744.49		0 \$0.00		
3138E3CH4	REGIONS BANK	75	\$9,671,256.79		0 \$0.00		NA
Total		75	\$9,671,256.79	100%	0 \$0.00	0 \$0.00	
3138E3CM3	REGIONS BANK	18	\$1,522,429.51	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,522,429.51	100%	0 \$0.00	0 \$0.00	
3138E3CN1	REGIONS BANK	9	\$1,930,912.79	100%	0 \$0.00	NA 0 \$0.00	NA
Total	REGIONS DAINK	9	\$1,930,912.79 \$1,930,912.79		<b>0</b> \$0.00		INA
			Ψ1,550,512.75	100 /6	υ ψυισυ	0 40.00	
3138E4BA8	CITIMORTGAGE, INC	67	\$7,806,234.70	90.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$828,090.61	9.59%	0 \$0.00	NA 0 \$0.00	NA
Total		74	\$8,634,325.31	100%	0 \$0.00	0 \$0.00	
					1.		
3138E4BB6	CITIMORTGAGE, INC	40	\$8,203,414.49				NA
m	Unavailable	1	\$146,894.48		0 \$0.00		NA
Total		41	\$8,350,308.97	100%	0 \$0.00	0 \$0.00	
3138E4BC4	CITIMORTGAGE, INC	55	\$7,523,763.70	84.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,390,308.20		0 \$0.00	i i i i i i i i i i i i i i i i i i i	NA
Total		65	\$8,914,071.90		0 \$0.00		
2120E4DD2	CITIMOPTC ACE, INC.	210	\$50 110 067 20	39.73%	0 00 00	NA O CO	NT A
3138E4BD2	CITIMORTGAGE, INC	218 298	\$59,118,067.28 \$89,696,778.14	- t		i i i i i i i i i i i i i i i i i i i	NA NA
Total	Unavailable	516	\$89,696,778.14 \$148,814,845.42		0 \$0.00 0 <b>\$0.00</b>		NA
ı viai		310	φ1 <b>-1</b> 0,01 <b>-</b> 1,043.42	100%	<u>υ φυ.υυ</u>	0 90.00	
	•						

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3138E4BE0	CITIMORTGAGE, INC	237	\$56,146,485.36			NA
	Unavailable	91	\$24,139,768.12	30.07% 0 \$0.00		NA
Total		328	\$80,286,253.48	100% 0 \$0.00	0 \$0.00	
3138E4BF7	CITIMORTGAGE, INC	32	\$7,107,726.55	77.74% 0 \$0.00	NA 0 \$0.00	NA
5130E1B17	Unavailable	10	\$2,035,718.66	22.26% 0 \$0.00		NA
Total	Спачанаете	42	\$9,143,445.21	100% 0 \$0.00	<del>                                     </del>	1 1/2 1
10001			ψ>,1 ic,1 ic,21	100 /0   0   4000	0 40.00	
3138E4BK6	CITIMORTGAGE, INC	34	\$9,979,075.16	34.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$19,245,706.93	65.85% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$29,224,782.09	100% 0 \$0.00	0 \$0.00	
3138E4BL4	CITIMORTGAGE, INC	124	\$31,062,406.98	76.73% 0 \$0.00	NA 0 \$0.00	NA
STOCE IDE I	Unavailable	38	\$9,421,520.07	23.27% 0 \$0.00	<del>                                     </del>	NA
Total	O MW + WMWO TV	162	\$40,483,927.05	100% 0 \$0.00	<del>                                     </del>	1,112
3138E4BM2	CITIMORTGAGE, INC	15	\$3,420,205.00	100% 0 \$0.00		NA
Total		15	\$3,420,205.00	100% 0 \$0.00	0 \$0.00	
3138E4BP5	CITIMORTGAGE, INC	11	\$3,519,398.99	13.8% 0 \$0.00	NA 0 \$0.00	NA
0.1002.1210	Unavailable	78	\$21,991,409.00	86.2% 0 \$0.00		NA
Total		89	\$25,510,807.99	100% 0 \$0.00		
			, ,			
3138E4G47	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$7,109,312.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$7,109,312.92	100% 0 \$0.00	0 \$0.00	
3138E54H8	COMPASS BANK	81	\$23,750,099.72	100% 0 \$0.00		NA
Total		81	\$23,750,099.72	100% 0 \$0.00	0 \$0.00	
3138E54J4	COMPASS BANK	11	\$1,811,934.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total	2 2 32 32	11	\$1,811,934.75	100% 0 \$0.00		·
			Ź			
3138E54K1	COMPASS BANK	21	\$2,789,146.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,789,146.47	100% 0 \$0.00	0 \$0.00	
21205541.0	COMPACC DANK	1.7	¢1 267 045 70	1000 000 00	NIA 0 00 00	NT A
3138E54L9	COMPASS BANK	17 <b>17</b>	\$1,367,045.78	100% 0 \$0.00 100% 0 \$0.00		NA
Total		1/	\$1,367,045.78	100% 0 \$0.00	0 50.00	
3138E54M7	COMPASS BANK	11	\$2,890,105.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,890,105.59	100% 0 \$0.00	0 \$0.00	
2120E54N5	COMPAGG DANIZ	1.5	¢1 227 922 16	1000/ 0.00	NIA O CO OO	NT A
3138E54N5	COMPASS BANK	15 <b>15</b>	\$1,237,822.16 \$1,237,822.16	100% 0 \$0.00 100% 0 \$0.00	<del>                                     </del>	NA
Total		15	\$1,237,822.16	100 %   0   50.00	0 50.00	

Т				1	1. 1	11 1	
3138E54P0	COMPASS BANK	12	\$1,834,804.13		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,834,804.13	100%	0 \$0.00	0 \$0.00	
212955409	COMPASS BANK	22	\$5,384,453.73	100%	0 \$0.00	NA 0 \$0.00	NA
3138E54Q8 <b>Total</b>	COMPASS BANK	22	\$5,384,453.73		0 \$0.00 0 \$0.00	0 \$0.00	NA
Total		22	φ3,304,433.73	100%	0 30.00	0 50.00	
3138E54R6	COMPASS BANK	12	\$1,981,891.60	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,981,891.60	100%		0 \$0.00	- 1111
			, , , , , , , , , , , , , , , , , , , ,				
3138E54S4	COMPASS BANK	20	\$2,631,260.94	100%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,631,260.94	100%	0 \$0.00	0 \$0.00	
3138E54T2	COMPASS BANK	22	\$1,733,572.77		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,733,572.77	100%	0 \$0.00	0 \$0.00	
					$\bot$		
3138E54U9	COMPASS BANK	30	\$7,237,882.17		0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,237,882.17	100%	0 \$0.00	0 \$0.00	
212055417	COMPAGG DANK	1.1	¢1 426 201 06	1000	0,00	ΝΑ Ο ΦΟ ΟΟ	NT A
3138E54V7	COMPASS BANK	11	\$1,436,301.06		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		11	\$1,436,301.06	100%	0 20.00	0 \$0.00	
3138E54W5	COMPASS BANK	17	\$1,241,935.79	100%	0 \$0.00	NA 0 \$0.00	NA
Total	COM ASS BAINE	17	\$1,241,935.79		0 \$0.00	0 \$0.00	11/1
Total		17	Ψ1,241,733.77	100 /6	σφοισσ	υ ψυ.υυ	
3138E57A0	RBS CITIZENS, NA	81	\$19,715,917.73	100%	0 \$0.00	NA 0 \$0.00	NA
Total	,	81	\$19,715,917.73	100%	0 \$0.00	0 \$0.00	
3138E57G7	RBS CITIZENS, NA	47	\$10,546,359.20	100%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$10,546,359.20	100%	0 \$0.00	0 \$0.00	
	CAPITAL ONE,		44 770 604 77	4000			
3138E5M21	NATIONAL ASSOCIATION	5	\$1,570,684.57	100%	0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	5	\$1,570,684.57	100%	00 02	0 \$0.00	
Total		3	\$1,57 <b>0,004.</b> 57	100 /6	υ φυ.υυ	0 40.00	
	CAPITAL ONE,				+ +		
3138E5M39	NATIONAL	14	\$3,469,509.39	100%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		. , ,				
Total		14	\$3,469,509.39	100%	0 \$0.00	0 \$0.00	
	CAPITAL ONE,			,			_
3138E5M47	NATIONAL	28	\$1,844,688.79	100%	0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	20	¢1 944 (99 <del>7</del> 9	1000	0 00 00	00000	
Total		28	\$1,844,688.79	100%	<u>  00.00</u>	0 \$0.00	
3138E5M54		24	\$2 204 062 69	100%	0 \$0.00	NA O CO OO	NT A
3138E5M54		24	\$2,294,063.68	100%	UJ\$U.UU	NA 0 \$0.00	NA

	CAPITAL ONE,					
	NATIONAL					
	ASSOCIATION					
Total		24	\$2,294,063.68	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,					
3138E5M62	NATIONAL	92	\$20,333,537.41	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	$\rightarrow$				!
Total		92	\$20,333,537.41	100% 0 \$0.00	0 \$0.00	!
<del></del>		++		<del></del>	<del></del>	!
-100FF ##O	CAPITAL ONE,	7.	\$15.500.0C4.0A	100% 040 00	37 1 0 00 00	BT A
3138E5M70	NATIONAL	71	\$15,799,864.04	100% 0 \$0.00	NA 0 \$0.00	NA
77 / 1	ASSOCIATION	71	\$15 500 OCA OA	1000 0000	00000	
Total		71	\$15,799,864.04	100% 0 \$0.00	0 \$0.00	!
	CADITIAL ONE	+++		<del></del>	<del></del>	!
0120E5M00	CAPITAL ONE,	10	\$1.705.522.28	1000/ 000 00	NTA   0 00 00	NΙΛ
3138E5M88	NATIONAL ASSOCIATION	10	\$1,795,522.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total	10000111101	10	\$1,795,522.28	100% 0 \$0.00	0 \$0.00	—
10141			Ψ1917090=	100 /0 0 40.00	- υψονου	
	CAPITAL ONE,	+			<del>-     </del>	
3138E5M96	NATIONAL	70	\$23,204,326.04	100% 0 \$0.00	NA 0 \$0.00	NA
01002011290	ASSOCIATION		Ψ20,20 .,. =	100 /0   0   0   0	11110142.2	
Total	1100000	70	\$23,204,326.04	100% 0 \$0.00	0 \$0.00	<del></del>
10111			Ψ=υ;=	100 /5 0 7 5 1 1		
	CAPITAL ONE,	1				
3138E5MQ8	NATIONAL	12	\$1,549,845.36	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		~-,- · ,			!
Total		12	\$1,549,845.36	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,					
3138E5MR6	NATIONAL	24	\$6,091,723.63	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		24	\$6,091,723.63	100% 0 \$0.00	0 \$0.00	
		$\perp \downarrow \perp$			$\longrightarrow \longmapsto$	
ı	CAPITAL ONE,					
3138E5MS4	NATIONAL	29	\$2,433,238.18	100% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ASSOCIATION				<del></del>	
Total		29	\$2,433,238.18	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$	———	$\longrightarrow$	$\longrightarrow$	
	CAPITAL ONE,					~ ~ .
3138E5MT2	NATIONAL	12	\$1,439,948.30	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	12	** 420.040.20	122 7 2 40 40	2000	
Total		12	\$1,439,948.30	100% 0 \$0.00	0 \$0.00	
2122757410	CADITAL ONE	-	\$2.077.794.07	1000 000	374 000 00	- NT A
3138E5MU9	CAPITAL ONE, NATIONAL	22	\$3,077,784.07	100% 0 \$0.00	NA 0 \$0.00	NA
'	IN I A I I I I I I I I I I I I I I I I I			1 1 1	1 1 1	

	ASSOCIATION	i 1	1		
Total		22	\$3,077,784.07	100% 0 \$0.00	0 \$0.00
3138E5MV7	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$3,595,553.63	100% 0 \$0.00	NA 0 \$0.00 N
Total	riodochillor,	22	\$3,595,553.63	100% 0 \$0.00	0 \$0.00
					<u> </u>
3138E5MW5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,801,609.05	100% 0 \$0.00	NA 0 \$0.00 N
Total		17	\$4,801,609.05	100% 0 \$0.00	0 \$0.00
3138E5MX3	CAPITAL ONE, NATIONAL ASSOCIATION	148	\$41,346,604.23	100% 0 \$0.00	NA 0 \$0.00 N
Total		148	\$41,346,604.23	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$			
3138E5MY1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,420,074.94	100% 0 \$0.00	NA 0 \$0.00 N
Total		15	\$1,420,074.94	100% 0 \$0.00	0 \$0.00
		<u> </u>			
3138E5MZ8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,139,909.91	100% 0 \$0.00	NA 0 \$0.00 N
Total		8	\$1,139,909.91	100% 0 \$0.00	0 \$0.00
		$\overline{\longrightarrow}$			
3138E65N2	AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,006,849.37	100% 0 \$0.00	NA 0 \$0.00 N
Total		25	\$5,006,849.37	100% 0 \$0.00	0 \$0.00
<u> </u>		$\overline{\longrightarrow}$			
3138E6JG2	EMBRACE HOME LOANS, INC	7	\$2,648,500.00		NA 0 \$0.00 N
Total		7	\$2,648,500.00	100% 0 \$0.00	0 \$0.00
	Z (OD TO LOT DIO	124	†10.116.0 <b>5</b> 0.51	37.37%   0.00	
3138E7K29	CITIMORTGAGE, INC	104	\$10,146,870.54		NA 0 \$0.00 N
Total	Unavailable	17 <b>121</b>	\$1,675,775.48 <b>\$11,822,646.02</b>	14.17% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 N
Total		121	\$11,822,040.02	100% 0 50.00	0 20.00
3138E7K37	CITIMORTGAGE, INC	53	\$6,218,517.48		NA 0 \$0.00 N
	Unavailable	9	\$1,068,293.41	14.66% 0 \$0.00	NA 0 \$0.00 N
Total		62	\$7,286,810.89	100% 0 \$0.00	0 \$0.00
2120571745	CURRACE THE	04	\$12,000,150,22	00 050 000 00	774 Oldo OO N
3138E7K45	CITIMORTGAGE, INC	94	\$12,889,159.23	80.85% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	22	\$3,053,551.94	19.15% 0 \$0.00	NA 0 \$0.00 N

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Total		116	\$15,942,711.17	100% 0 \$0	.00 0 \$0.00	
3138E7K52	CITIMORTGAGE, INC	8	\$1,694,836.87	88.23% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	1	\$226,067.33	11.77% 0 \$0	.00 NA 0 \$0.00	NA
Total		9	\$1,920,904.20	100% 0 \$0	.00 0 \$0.00	
21205511.00	CYTTA CODTTC A CT. DAG	22	Φ <b>5 2</b> 00 041 <b>5</b> 1	00.22% 0.00	00 274 0 00 00	
3138E7K60	CITIMORTGAGE, INC	23	\$5,288,841.51	90.23% 0 \$0		NA
TD 4.1	Unavailable	3	\$572,936.35	9.77% 0 \$0		NA
Total		26	\$5,861,777.86	100% 0 \$0	.00 0 \$0.00	
3138E7K78	CITIMORTGAGE, INC	14	\$2,605,414.28	100% 0 \$0	.00 NA 0 \$0.00	NA
Total	,	14	\$2,605,414.28	100% 0 \$0		
		$\perp$				
3138E7K86	CITIMORTGAGE, INC	20	\$3,267,954.61	100% 0 \$0		NA
Total		20	\$3,267,954.61	100% 0 \$0	.00 0 \$0.00	
3138E7K94	CITIMORTGAGE, INC	419	\$25,566,424.69	98.31% 0 \$0	.00 NA 0 \$0.00	NA
5136E/K94	Unavailable	6	\$438,702.68	1.69% 0 \$0		NA NA
Total	Oliavaliable	425	\$26,005,127.37	1.09% 0 \$0		INA
lotai	<del>-</del>	423	\$20,003,127.37	100 70 0 50	0 0 0 0 0	
3138E7KL7	CITIMORTGAGE, INC	41	\$2,658,918.81	91.78% 0 \$0	.00 NA 0 \$0.00	NA
2130E/IE/	Unavailable	3	\$238,206.73	8.22% 0 \$0		NA
Total		44	\$2,897,125.54	100% 0 \$0	.00 0 \$0.00	
3138E7KM5	CITIMORTGAGE, INC	11	\$2,033,722.40			NA
	Unavailable	2	\$550,414.70	21.3% 0 \$0		NA
Total		13	\$2,584,137.10	100% 0 \$0	.00 0 \$0.00	
3138E7KN3	CITIMORTGAGE, INC	35	\$3,524,366.20	65.74% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	19	\$1,836,558.19			NA
Total		54	\$5,360,924.39	100% 0 \$0		·
3138E7KP8	CITIMORTGAGE, INC	37	\$4,367,991.75	68.19% 0 \$0		NA
m 4 1	Unavailable	17	\$2,038,047.39	31.81% 0 \$0		NA
Total		54	\$6,406,039.14	100% 0 \$0	.00 0 \$0.00	
3138E7KQ6	CITIMORTGAGE, INC	8	\$1,982,428.62	74.18% 0 \$0	.00 NA 0 \$0.00	NA
	Unavailable	2	\$690,171.40	25.82% 0 \$0		NA
Total		10	\$2,672,600.02	100% 0 \$0		
		$\downarrow \downarrow \downarrow$				
3138E7KR4	CITIMORTGAGE, INC	11	\$2,525,851.55	64.81% 0 \$0		NA
<u> </u>	Unavailable	5	\$1,371,654.13	35.19% 0 \$0		NA
Total		16	\$3,897,505.68	100% 0 \$0	.00 0 \$0.00	
3138E7KS2	CITIMORTGAGE, INC	63	\$8,673,741.11	61.19% 0 \$0	.00 NA 0 \$0.00	NT A
D130E/ <b>N</b> 34	CITIMORI GAGE, INC	US	φο,073,741.11	01.1970 0 30	.00 INA[0]\$0.00	NA

	Unavailable	40	\$5,501,336.54	38.81% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	103	\$14,175,077.65		0 \$0.00	1477
lotai		105	<b>Φ14,172,077.02</b>	100 /0 0 φυ.συ	υ ψυ•υυ	
3138E7KT0	CITIMORTGAGE, INC	22	\$6,190,233.95	61.91% 0 \$0.00	NA 0 \$0.00	NA
D130E/1810	Unavailable	13	\$3,808,517.03		NA 0 \$0.00	NA
Total	O Hav anaore	35	\$9,998,750.98		0 \$0.00	- 111-
10tai			Ψ29220912002	100 /0 0 40.00	υψοισσ	
3138E7KU7	CITIMORTGAGE, INC	19	\$3,010,711.75	85.82% 0 \$0.00	NA 0 \$0.00	NA
310027	Unavailable	3	\$497,648.48		NA 0 \$0.00	NA
Total		22	\$3,508,360.23		0 \$0.00	
			7-7/			
3138E7KV5	CITIMORTGAGE, INC	18	\$4,716,898.71	60.83% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	10	\$3,037,263.35		NA 0 \$0.00	NA
Total		28	\$7,754,162.06		0 \$0.00	
			3 / /			
3138E7KW3	CITIMORTGAGE, INC	2	\$692,773.43	32.62% 0 \$0.00	NA 0 \$0.00	NA
P 200= .	Unavailable	5	\$1,430,996.25		NA 0 \$0.00	NA
Total	The second secon	7	\$2,123,769.68		0 \$0.00	
				, <u> </u>		
3138E7KX1	CITIMORTGAGE, INC	72	\$20,764,260.35	76.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,471,317.55		NA 0 \$0.00	NA
Total		95	\$27,235,577.90		0 \$0.00	
				, <u> </u>		
3138E7KY9	CITIMORTGAGE, INC	7	\$921,509.01	36.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,581,446.00		NA 0 \$0.00	NA
Total		20	\$2,502,955.01	100% 0 \$0.00	0 \$0.00	
				·		
3138E7KZ6	CITIMORTGAGE, INC	127	\$8,096,208.31	98.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$118,097.71	1.44% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$8,214,306.02	<del>                                     </del>	0 \$0.00	
				·		
3138E7LA0	CITIMORTGAGE, INC	23	\$4,100,911.29	95.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$192,961.30		NA 0 \$0.00	NA
Total		24	\$4,293,872.59		0 \$0.00	
3138E7LB8	CITIMORTGAGE, INC	139	\$13,396,128.12	93.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$886,147.99		NA 0 \$0.00	NA
Total		148	\$14,282,276.11	100% 0 \$0.00	0 \$0.00	
3138E84S8	PENNYMAC CORP	1	\$416,412.45	2.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$16,451,909.94	97.53% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$16,868,322.39	100% 0 \$0.00	0 \$0.00	
3138E84T6	Unavailable	20	\$6,146,740.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$6,146,740.77	100% 0 \$0.00	0 \$0.00	

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3138E84U3	Unavailable	53	\$15,990,939.19	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		53	\$15,990,939.19	100% 0 \$0.	00 0 \$0.00	
3138E84V1	Unavailable	22	\$5,631,471.42	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		22	\$5,631,471.42	100% 0 \$0.		
212050400	77	27	¢2.622.962.15	100% 0 \$0.0	00 NA 0 00 00	NT A
3138E84W9 Total	Unavailable	27 <b>27</b>	\$3,623,862.15 \$3,623,862.15	100% 0 \$0.		NA
21205047/7	YY 11.11	(7	Φ10 <b>72</b> 0 40 <b>5</b> 40	1000 0 00	20 24 000	NA
3138E84X7 <b>Total</b>	Unavailable	67 <b>67</b>	\$19,720,495.40 <b>\$19,720,495.40</b>	100% 0 \$0.0 100% 0 \$0.0		NA
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3138E84Y5	PENNYMAC CORP	1	\$147,600.91	2.99% 0 \$0.0		NA
	Unavailable	37	\$4,788,353.30	97.01% 0 \$0.0		NA
Total		38	\$4,935,954.21	100% 0 \$0.	0 \$0.00	
3138E84Z2	Unavailable	26	\$3,516,216.61	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		26	\$3,516,216.61	100% 0 \$0.		
		1.0	******	10011040		
3138E85A6	Unavailable	18	\$1,146,193.00	100% 0 \$0.0		NA
Total		18	\$1,146,193.00	100% 0 \$0.	0 \$0.00	
3138E85B4	Unavailable	25	\$2,430,813.92	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		25	\$2,430,813.92	100% 0 \$0.0	0 \$0.00	
3138E85C2	Unavailable	14	\$1,421,864.63	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		14	\$1,421,864.63	100% 0 \$0.	0 \$0.00	
3138E85D0	Unavailable	16	\$5,147,500.32	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		16	\$5,147,500.32	100% 0 \$0.0		
3138E85E8	Unavailable	42	\$12,324,124.52	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		42	\$12,324,124.52	100% 0 \$0.		
3138E85F5	Unavailable	20	\$5,940,071.69	100% 0 \$0.0	00 NA 0 \$0.00	NI A
Total	Onavanable	20	\$5,940,071.69 \$5,940,071.69	100% 0 \$0.0		NA
3138E85G3	Unavailable	27	\$3,368,626.81	100% 0 \$0.0		NA
Total		27	\$3,368,626.81	100% 0 \$0.0	0 \$0.00	
3138E85H1	Unavailable	14	\$1,329,991.95	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		14	\$1,329,991.95	100% 0 \$0.	00 0 \$0.00	
3138E85J7	Unavailable	17	\$2,263,096.15	100% 0 \$0.0	00 NA 0 \$0.00	NA
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Total		17	\$2,263,096.15	100%	\$0.00	0 \$0.00	
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3138E85K4	Unavailable	26	\$1,655,332.86	100% (	\$0.00	NA 0 \$0.00	NA
Total		26	\$1,655,332.86	100%	\$0.00	0 \$0.00	
2120E051.2	Unavailable	26	¢11 052 C11 CC	100% (	) ¢0, 00	NIA O CO OO	NT A
3138E85L2	Unavailable	36 <b>36</b>	\$11,853,611.66	100% (	-	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		30	\$11,853,611.66	100%	) \$U.UU	0 50.00	
3138E85M0	Unavailable	38	\$10,632,569.33	100% (	\$0.00	NA 0 \$0.00	NA
Total		38	\$10,632,569.33	100%	\$0.00	0 \$0.00	
3138E85N8	Unavailable	24	\$6,322,135.13	100% (	00.02	NA 0 \$0.00	NA
Total	Ullavallable	24	\$6,322,135.13	100% (	+	0 \$0.00	INA
Total		24	\$0,322,133.13	100 %	<i>)</i> φυ.υυ	0 90.00	
3138E85P3	Unavailable	17	\$4,534,960.94	100% (	\$0.00	NA 0 \$0.00	NA
Total		17	\$4,534,960.94	100% (	+	0 \$0.00	
3138E85Q1	Unavailable	23	\$6,529,263.00	100% (	\$0.00	NA 0 \$0.00	NA
Total		23	\$6,529,263.00	100%	\$0.00	0 \$0.00	
3138E85R9	Unavailable	11	\$1,798,187.50	100% (		NA 0 \$0.00	NA
Total		11	\$1,798,187.50	100%	\$0.00	0 \$0.00	
3138E85S7	Unavailable	22	\$2,878,439.96	100% (	\$0.00	NA 0 \$0.00	NA
Total		22	\$2,878,439.96	100%		0 \$0.00	
3138E85T5	Unavailable	12	\$1,461,358.00	100% (		NA 0 \$0.00	NA
Total		12	\$1,461,358.00	100%	\$0.00	0 \$0.00	
3138E85U2	Unavailable	42	\$5,618,912.08	100% (	00.02	NA 0 \$0.00	NA
Total	Chavanaoic	42	\$5,618,912.08	100%			М
10001			ψ <b>υ</b> ,010,91 <b>2</b> 100	100 /0	φοισσ	0 40.00	
3138E85V0	Unavailable	11	\$1,423,618.67	100% (	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,423,618.67	100%	\$0.00	0 \$0.00	
3138E85W8	Unavailable	24	\$6,589,319.00	100% (			NA
Total		24	\$6,589,319.00	100%	\$0.00	0 \$0.00	
3138E85X6	Unavailable	32	\$9,147,164.87	100% (	0 \$0 00	NA 0 \$0.00	NA
Total	O HU T U HUO I C	32	\$9,147,164.87	100%		0 \$0.00	11/1
,			7- 72-1-720 1107		7 0.00		
3138E8ST0	STERLING SAVINGS BANK	14	\$1,278,901.00	100%	\$0.00	NA 0 \$0.00	NA
Total		14	\$1,278,901.00	100% (	\$0.00	0 \$0.00	
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3138E8SU7	STERLING SAVINGS BANK	29	\$7,012,270.00	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		29	\$7,012,270.00	100% 0 \$0.00	0 \$0.	00
3138E8SV5	STERLING SAVINGS BANK	16	\$1,291,550.00	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		16	\$1,291,550.00	100% 0 \$0.00	0 \$0.	00
3138E8SW3	STERLING SAVINGS BANK	17	\$3,566,700.00	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		17	\$3,566,700.00	100% 0 \$0.00	0 \$0.	00
3138E8Z39	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,080,516.65	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		19	\$3,080,516.65	100% 0 \$0.00	0 \$0.	00
3138E8Z47	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,424,897.90	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		9	\$1,424,897.90	100% 0 \$0.00	0 \$0.	00
3138E8ZN5	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,527,360.54	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		32	\$7,527,360.54	100% 0 \$0.00	0 \$0.	00
3138E8ZP0	HSBC BANK USA, NATIONAL ASSOCIATION	66	\$19,999,426.76	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		66	\$19,999,426.76	100% 0 \$0.00	0 \$0.	00
3138E8ZQ8	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,000,291.74	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		51	\$15,000,291.74	100% 0 \$0.00	0 \$0.	00
3138E8ZR6	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,206,710.43	100% 0 \$0.00	NA 0 \$0.	
Total		9	\$3,206,710.43	100% 0 \$0.00	0 \$0.	00
3138E8ZS4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,745,115.45	100% 0 \$0.00	NA 0 \$0.	
Total		24	\$6,745,115.45	100% 0 \$0.00	0 \$0.	00

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3138E8ZT2	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,371,983.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,371,983.36	100% 0 \$0.00	0 \$0.00	
			<del>+</del>			
3138E8ZU9	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,089,641.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,089,641.23	100% 0 \$0.00	0 \$0.00	
3138E8ZV7	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$11,000,262.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$11,000,262.46	100% 0 \$0.00	0 \$0.00	
3138E8ZW5	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,999,731.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$10,999,731.68	100% 0 \$0.00	0 \$0.00	
3138E8ZX3	HSBC BANK USA, NATIONAL ASSOCIATION	40	\$7,999,227.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$7,999,227.25	100% 0 \$0.00	0 \$0.00	
3138E8ZY1	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,999,822.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,999,822.04	100% 0 \$0.00	0 \$0.00	
3138E8ZZ8	HSBC BANK USA, NATIONAL ASSOCIATION	73	\$16,748,008.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$16,748,008.72	100% 0 \$0.00	0 \$0.00	
3138E92A7	PROSPECT MORTGAGE, LLC	13	\$1,067,091.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,067,091.96	100% 0 \$0.00	0 \$0.00	
3138E9D23	STERLING SAVINGS BANK	15	\$1,504,928.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,504,928.11	100% 0 \$0.00	0 \$0.00	
3138E9D31	STERLING SAVINGS BANK	130	\$38,455,610.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$38,455,610.05	100% 0 \$0.00	0 \$0.00	

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3138E9DR8	STERLING SAVINGS BANK	27	\$2,399,383.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$2,399,383.00	100% 0 \$0.00	0 \$0.00
3138E9DS6	STERLING SAVINGS BANK	27	\$3,670,725.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$3,670,725.00	100% 0 \$0.00	0 \$0.00
3138E9DT4	STERLING SAVINGS BANK	18	\$2,965,770.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$2,965,770.00	100% 0 \$0.00	0 \$0.00
3138E9DU1	STERLING SAVINGS BANK	7	\$1,738,650.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,738,650.00	100% 0 \$0.00	0 \$0.00
3138E9DV9	STERLING SAVINGS BANK	21	\$1,770,900.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$1,770,900.00	100% 0 \$0.00	0 \$0.00
3138E9DW7	STERLING SAVINGS BANK	17	\$2,218,929.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$2,218,929.00	100% 0 \$0.00	0 \$0.00
3138E9DX5	STERLING SAVINGS BANK	7	\$1,631,406.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,631,406.36	100% 0 \$0.00	0 \$0.00
3138E9DY3	STERLING SAVINGS BANK	7	\$1,529,750.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,529,750.00	100% 0 \$0.00	0 \$0.00
3138E9DZ0	STERLING SAVINGS BANK	32	\$9,561,286.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		32	\$9,561,286.00	100% 0 \$0.00	0 \$0.00
3138E9Z45	PROSPECT MORTGAGE, LLC	17	\$1,092,859.65	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,092,859.65	100% 0 \$0.00	0 \$0.00
3138E9Z52	PROSPECT MORTGAGE, LLC	16	\$4,987,981.13	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$4,987,981.13	100% 0 \$0.00	0 \$0.00
3138E9Z60	PROSPECT MORTGAGE, LLC	14	\$4,318,287.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	14	\$4,318,287.00	100% 0 \$0.00	0 \$0.00

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	PROSPECT	+				
3138E9Z86	MORTGAGE, LLC	16	\$4,900,902.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,900,902.00	100% 0 \$0.00	0 \$0.00	
		+		-	-	
3138EAHT7	PROSPECT MORTGAGE, LLC	44	\$14,945,036.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$14,945,036.52	100% 0 \$0.00	0 \$0.00	
3138EAHU4	PROSPECT MORTGAGE, LLC	32	\$9,913,605.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$9,913,605.74	100% 0 \$0.00	0 \$0.00	
3138EAHV2	PROSPECT MORTGAGE, LLC	14	\$4,645,975.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,645,975.00	100% 0 \$0.00	0 \$0.00	
3138EAHW0	PROSPECT MORTGAGE, LLC	8	\$3,276,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$3,276,200.00	100% 0 \$0.00	0 \$0.00	
3138EAHX8	PROSPECT MORTGAGE, LLC	32	\$9,903,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$9,903,550.00	100% 0 \$0.00	0 \$0.00	
3138EBLM5	Unavailable	4	\$1,125,351.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,125,351.89	100% 0 \$0.00	0 \$0.00	
3138EBLN3	Unavailable	92	\$23,432,503.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$23,432,503.78	100% 0 \$0.00	0 \$0.00	
3138EBLP8	Unavailable	10	\$2,038,061.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,038,061.18	100% 0 \$0.00	0 \$0.00	
3138EBLQ6	Unavailable	7	\$1,037,209.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,037,209.90	100% 0 \$0.00	0 \$0.00	
3138EBLR4	Unavailable	42	\$8,872,824.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$8,872,824.80	100% 0 \$0.00	0 \$0.00	
3138EBLS2	Unavailable	90	\$21,501,115.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$21,501,115.37	100% 0 \$0.00	0 \$0.00	
3138EBLT0	Unavailable	27	\$6,381,784.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,381,784.12	100% 0 \$0.00	0 \$0.00	

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3138EBSA4	Unavailable	7	\$1,709,563.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,709,563.87	100% 0 \$0.00	0 \$0.00	
3138EBSE6	Unavailable	97	\$26,039,706.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$26,039,706.42	100% 0 \$0.00	0 \$0.00	
3138EBSF3	Unavailable	20	\$2,559,492.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanacie	20	\$2,559,492.68	100% 0 \$0.00	0 \$0.00	1111
		20	Ψ2,003,132.00	100 /6 0 00.00	0 40.00	
3138ECL27	Unavailable	55	\$7,989,866.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$7,989,866.75	100% 0 \$0.00	0 \$0.00	
2120561.25	77 '1 1 1	20	ФД 004 25Д 22	1000 000	NA 0 00 00	27.4
3138ECL35	Unavailable	39	\$7,994,357.33	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		39	\$7,994,357.33	100% 0 \$0.00	0 \$0.00	
3138ECL68	Unavailable	39	\$7,781,007.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,781,007.56	100% 0 \$0.00	0 \$0.00	
3138ECL76	Unavailable	39	\$7,709,668.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,709,668.35	100% 0 \$0.00	0 \$0.00	
3138ECL84	Unavailable	39	\$7,678,723.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,678,723.33	100% 0 \$0.00	0 \$0.00	
3138ECL92	Unavailable	39	\$7,987,839.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,987,839.53	100% 0 \$0.00	0 \$0.00	
3138ECLV3	Unavailable	44	\$8,004,246.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	44	\$8,004,246.00	100% 0 \$0.00	0 \$0.00	11/1
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3138ECLW1	Unavailable	23	\$4,006,869.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,006,869.00	100% 0 \$0.00	0 \$0.00	
3138ECLX9	Unavailable	13	\$1,286,734.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,286,734.83	100% 0 \$0.00	0 \$0.00	
3138ECLZ4	Unavailable	38	\$8,000,926.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$8,000,926.00	100% 0 \$0.00	0 \$0.00	
3138ECMA8	Unavailable	42	\$8,004,639.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$8,004,639.54	100% 0 \$0.00	0 \$0.00	
3138ECMB6	Unavailable	41	\$7,982,178.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanault	41	\$7,982,178.78 \$7,982,178.78	100% 0 \$0.00	0 \$0.00	11/1
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Unavailable	25	\$4,001,316.70	100% 0 \$0.00	NA 0 \$0.00	NA
	25	\$4,001,316.70	100% 0 \$0.00	0 \$0.00	
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Unavailable	11	\$1 999 915 44	100% 0 \$0 00	NA 0 \$0 00	NA
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Unavailable	41	\$7,003,220,00	100% 0 \$0 00	NA 0.\$0.00	NA
Chavanaoic					INA
	41	\$1,993,220.00	100 % 0 50.00	0 90.00	
T. Lucaso il ala la	24	¢5 (2( 902 00	1000/ 0 00 00	NA 0 ¢0 00	NT A
Unavanable					NA
	24	\$5,626,892.00	100% 0 \$0.00	0 50.00	
	40	<b>**</b>	100000000000000000000000000000000000000	374 0 00 00	
Unavailable					NA
	48	\$10,804,532.27	100% 0 \$0.00	0 \$0.00	
	+				
	21	\$3,485,978.52	36.7% 0 \$0.00	NA 0 \$0.00	NA
		, - , ,			
				4	
Unavailable					NA
	57	\$9,499,158.77	100% 0 \$0.00	0 \$0.00	
ADVANTAGE	7	\$643,400,00	33 74% 0 \$0 00	NA 0 \$0 00	NA
MORTGAGE	'	φυτο,του.ου	33.74760000.00	14Α Ο ΦΟ.ΟΟ	11/A
COMPANY					
Unavailable	13	\$1,263,641.47	66.26% 0 \$0.00	NA 0 \$0.00	NA
	20	\$1,907,041.47	100% 0 \$0.00	0 \$0.00	
FIRST NIAGARA					
BANK, NATIONAL	182	\$32,582,314.00	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
	182	\$32,582,314.00	100% 0 \$0.00	0 \$0.00	
FIRST NIAGARA					
BANK, NATIONAL	34	\$6,230,295.25	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
	34	\$6,230,295.25	100% 0 \$0.00	0 \$0.00	
FIRST NIAGARA					
BANK, NATIONAL	129	\$20,625,356.08	100% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
	129	\$20,625,356.08	100% 0 \$0.00	0 \$0.00	
FIRST BANK DBA					
FIRST BANK	16	\$1,217,163.89	100% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		. , , ,			
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  FIRST NIAGARA BANK, NATIONAL ASSOCIATION   Unavailable	Unavailable 11 \$1,999,915.44  Unavailable 41 \$7,993,220.00  Unavailable 24 \$5,626,892.00  Unavailable 48 \$10,804,532.27  Unavailable 48 \$10,804,532.27  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 36 \$6,013,180.25  TATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 13 \$1,263,641.47  Unavailable 13 \$1,263,641.47  FIRST NIAGARA BANK, NATIONAL ASSOCIATION 182 \$32,582,314.00  FIRST NIAGARA BANK, NATIONAL ASSOCIATION 129 \$20,625,356.08  FIRST BANK DBA F	Unavailable	25   \$4,001,316.70   100%   0 \$0.00   0 \$0.00	

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Total		16	\$1,217,163.89	100% 0 \$0.00	0 \$0.00	
3138EDW49	FIRST BANK DBA FIRST BANK	14	\$1,810,639.21	100% 0 \$0.00	NA 0 \$0.00	NA
3130EB (( 1)	MORTGAGE	1.	ψ1,010,039.21	100 /0 0 φ0.00	111 σ φσ.σσ	1421
Total		14	\$1,810,639.21	100% 0 \$0.00	0 \$0.00	
	EIDCE DANIZ DDA			<del>-     </del>		
3138EDW56	FIRST BANK DBA FIRST BANK	37	\$8,655,259.83	100% 0 \$0.00	NA 0 \$0.00	NA
0.10.02200	MORTGAGE	0,	\$0,000,200,000	100,000	1.11	- 1,1.2
Total		37	\$8,655,259.83	100% 0 \$0.00	0 \$0.00	
	FIRST BANK DBA			<del>-                                     </del>		
3138EDW64	FIRST BANK	17	\$2,905,957.36	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
Total		17	\$2,905,957.36	100% 0 \$0.00	0 \$0.00	
	FIRST BANK DBA				- 11 1	
3138EDW72	FIRST BANK	18	\$1,761,564.40	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	10	0.1 = 6.1 = 6.1 10	100% 04000	0.40.00	
Total		18	\$1,761,564.40	100% 0 \$0.00	0 \$0.00	
3138EE5Z8	Unavailable	26	\$2,484,438.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,484,438.03	100% 0 \$0.00	0 \$0.00	
3138EE6B0	Unavailable	35	\$8,515,857.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	35	\$8,515,857.00	100% 0 \$0.00	0 \$0.00	11/1
3138EE6C8	Unavailable	5	\$1,369,945.67	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		5	\$1,369,945.67	100% 0 \$0.00	0 \$0.00	
3138EE6D6	Unavailable	21	\$1,605,868.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,605,868.96	100% 0 \$0.00	0 \$0.00	
3138EE6E4	Unavailable	31	\$3,042,601.43	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		31	\$3,042,601.43	100% 0 \$0.00	0 \$0.00	
3138EE6F1	Unavailable	12	\$1,212,623.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,212,623.08	100% 0 \$0.00	0 \$0.00	
3138EE6G9	Unavailable	95	\$12,422,057,00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	95	\$12,433,057.00 <b>\$12,433,057.00</b>	100% 0 \$0.00	0 \$0.00	INA
1 0141		73	φ1 <i>2</i> 9, <del>1</del> 33,037,00	100 /0  0  00.00	0 40.00	
3138EE6H7	Unavailable	15	\$2,000,301.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,000,301.39	100% 0 \$0.00	0 \$0.00	

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3138EE6J3	Unavailable	21	\$1,928,196.54	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,928,196.54	100%	0 \$0.00	0 \$0.00	
21200000000	** 111	1.0	#1.0 <b>7</b> 6.0 <b>5</b> 6.00	1000	0.00	<b>374</b> 0 00 00	27.4
3138EE6K0	Unavailable	16	\$1,076,856.00		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,076,856.00	100%	9 \$0.00	0 \$0.00	
3138EE6L8	Unavailable	25	\$2,491,797.33	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,491,797.33	100%	0 \$0.00	0 \$0.00	
3138EE6M6	T In anni labila	10	¢1 779 670 01	1000/	0 \$0.00	NA 0 \$0.00	NI A
Total	Unavailable	18 18	\$1,778,679.01 <b>\$1,778,679.01</b>	100%		0 \$0.00	NA
10001		10	<b>\$1,770,075101</b>	100 /0	0.000	0,4000	
3138EE6N4	Unavailable	77	\$10,234,015.00		0 \$0.00	NA 0 \$0.00	NA
Total		77	\$10,234,015.00	100%	0 \$0.00	0 \$0.00	
3138EE6P9	Unavailable	20	\$2,645,541.24	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ollavaliable	20	\$2,645,541.24	100%		0 \$0.00	INA
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3138EE6Q7	Unavailable	10	\$2,238,120.09		0.00	NA 0 \$0.00	NA
Total		10	\$2,238,120.09	100%	0 \$0.00	0 \$0.00	
3138EE6R5	Unavailable	9	\$2,293,820.13	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,293,820.13	100%		0 \$0.00	
212055(52	TT '1 1 1	7	Φ1.560.502.20	1000	0,00	NIA 0 00 00	NT A
3138EE6S3 Total	Unavailable	7 <b>7</b>	\$1,568,503.30 <b>\$1,568,503.30</b>	100%	00.00	NA 0 \$0.00 0 \$0.00	NA
lotai			φ1,500,505.50	100 /6 (	υ φυ.υυ	0 90.00	
3138EE6T1	Unavailable	36	\$11,358,397.78	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		36	\$11,358,397.78	100%	0 \$0.00	0 \$0.00	
3138EE6U8	Unavailable	34	\$9,416,570.38	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	34	\$9,416,570.38	100%		0 \$0.00	NA
			+- y -= -y- · · · · ·		7 7 7 7 7		
3138EE6V6	Unavailable	36	\$9,131,289.22	100% (	0.00	NA 0 \$0.00	NA
Total		36	\$9,131,289.22	100%	0 \$0.00	0 \$0.00	
3138EE6W4	Unavailable	40	\$11,903,848.55	100% (	0 \$0.00	NA 0 \$0.00	NA
Total	o na · anaoro	40	\$11,903,848.55	100%		0 \$0.00	1111
3138EE6X2	Unavailable	4	\$1,194,700.00		0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,194,700.00	100%	V \$0.00	0 \$0.00	
3138EE6Y0	Unavailable	2	\$590,000.00	100% (	0 \$0.00	NA 0 \$0.00	NA
Total	Cita , altable	2	\$590,000.00	100%		0 \$0.00	1 11 1
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3138EE6Z7	Unavailable	7	\$2,111,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,111,200.00	100% 0 \$0.00	0 \$0.00	
			<b></b>	100110100	77.104000	
3138EE7A1	Unavailable	13	\$3,514,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,514,000.00	100% 0 \$0.00	0 \$0.00	
3138EEG29	Unavailable	65	\$18,397,908.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$18,397,908.22	100% 0 \$0.00	0 \$0.00	
			, -,,			
3138EEG37	Unavailable	37	\$11,069,655.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$11,069,655.12	100% 0 \$0.00	0 \$0.00	
2120555	** '111	(2)	<b>\$10.114.505.10</b>	100% 0 00	N. A. O.	
3138EEG45	Unavailable	62	\$18,114,707.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$18,114,707.10	100% 0 \$0.00	0 \$0.00	
3138EEG52	Unavailable	32	\$6,912,059.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,912,059.01	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138EEG60	Unavailable	75	\$22,235,502.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$22,235,502.60	100% 0 \$0.00	0 \$0.00	
212055670	TT., 11-1-1.	0	¢1 004 142 54	100% 0 \$0.00	NIA O CO OO	NT A
3138EEG78	Unavailable	8 8	\$1,084,142.54	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		8	\$1,084,142.54	100% 0 \$0.00	0 \$0.00	
3138EEG86	Unavailable	91	\$8,302,092.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$8,302,092.37	100% 0 \$0.00	0 \$0.00	
212055604	TT., 31-1-1-	47	φ5 510 502 5C	100% 0 \$0.00	NIA O CO OO	NT A
3138EEG94 <b>Total</b>	Unavailable	47 47	\$5,510,593.56 <b>\$5,510,593.56</b>	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
luai		47	\$3,310,393.30	100 % 0 \$0.00	0 90.00	
3138EEGV5	Unavailable	32	\$8,812,898.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,812,898.25	100% 0 \$0.00	0 \$0.00	
3138EEGW3	Unavailable	222	\$64,569,733.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		222	\$64,569,733.94	100% 0 \$0.00	0 \$0.00	
2120EECV1	T.L. a. (21 - 1-1 -	20	\$7.70F 572.00	1000/ 040 00	NIA O CO	TA T A
3138EEGX1 Total	Unavailable	30 30	\$7,705,573.98 <b>\$7,705,573.98</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 Utal		30	φ1,103,313.9 <b>δ</b>	100 %   0   \$0.00	0 20.00	
3138EEGY9	Unavailable	31	\$9,378,126.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$9,378,126.50	100% 0 \$0.00	0 \$0.00	
	1	1				
3138EEGZ6 Total	Unavailable	18 18	\$5,449,502.30 <b>\$5,449,502.30</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA

П		1		11	<del>                                      </del>	
3138EEHA0	Unavailable	92	\$12,874,253.82	100% 0 \$0.		NA
Total		92	\$12,874,253.82	100% 0 \$0.	0 \$0.00	
2120551100	77 '1.11	102	Φ1 C 020 000 C0	100% 0 00	20 214 0 00 00	27.4
3138EEHB8	Unavailable	103	\$16,820,900.60	100% 0 \$0.		NA
Total		103	\$16,820,900.60	100% 0 \$0.	0 \$0.00	
3138EEHC6	Unavailable	36	\$2,774,488.65	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	Ollavallable	36	\$2,774,488.65	100% 0 \$0.0		INA
Total		30	Ψ2,774,400.03	100 /6 0 40.	σο σφοίσο	
3138EEHD4	Unavailable	21	\$2,729,031.30	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		21	\$2,729,031.30	100% 0 \$0.		
			. , ,			
3138EEHE2	Unavailable	15	\$2,461,031.25	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		15	\$2,461,031.25	100% 0 \$0.	0 \$0.00	
3138EEHF9	Unavailable	6	\$1,984,193.74	100% 0 \$0.0		NA
Total		6	\$1,984,193.74	100% 0 \$0.0	0 \$0.00	
3138EEHG7	Unavailable	23	\$7,175,200.00	100% 0 \$0.0		NA
Total		23	\$7,175,200.00	100% 0 \$0.0	0 \$0.00	
3138ЕЕНН5	Unavailable	21	\$6,937,070.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		21	\$6,937,070.00	100% 0 \$0.0	0 \$0.00	
3138ЕЕНЈ1	Unavailable	10	\$2,961,952.68	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		10	\$2,961,952.68	100% 0 \$0.	0 \$0.00	
3138EEHK8	Unavailable	22	\$6,412,029.09	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		22	\$6,412,029.09	100% 0 \$0.0		
3138EEHL6	Unavailable	39	\$11,765,164.28	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	e navanaere	39	\$11,765,164.28	100% 0 \$0.0		- 11-2
			. , ,			
3138EEHM4	Unavailable	10	\$1,997,063.81	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		10	\$1,997,063.81	100% 0 \$0.	0 \$0.00	
3138EEHN2	Unavailable	48	\$4,161,389.08	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		48	\$4,161,389.08	100% 0 \$0.		
3138EEHP7	Unavailable	15	\$1,800,401.35	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total	Onavanauic	15	\$1,800,401.35 \$1,800,401.35	100% 0 \$0.0		INA
2120EEU05	I I a 11-1-1	20	¢4,020,271,12	1000 000	20 214 0 00 00	TA T A
3138EEHQ5	Unavailable	29	\$4,030,371.13	100% 0 \$0.0 100% 0 \$0.0		NA
<u>Total</u>		29	\$4,030,371.13	100% 0 50.	0 \$0.00	

3138EEHR3	Unavailable	23	\$3,743,051.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,743,051.45	100% 0 \$0.00	0 \$0.00	
2120551161	77 '1 1 1	20	Ф1 070 520 50	1000 000	NIA 0 00 00	27.4
3138EEHS1	Unavailable	20	\$1,879,539.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,879,539.59	100% 0 \$0.00	0 \$0.00	
3138EERX9	Unavailable	3	\$802,429.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$802,429.26	100% 0 \$0.00	0 \$0.00	
3138EEW47	Unavailable	22	\$6,365,351.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,365,351.29	100% 0 \$0.00	0 \$0.00	
3138EEW54	Unavailable	15	\$1,263,356.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	15	\$1,263,356.97	100% 0 \$0.00	0 \$0.00	11/1
			\$1,200,000.00 <i>1</i>	100 /0 0 0000	0 4000	
3138EEW62	Unavailable	20	\$2,612,844.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,612,844.25	100% 0 \$0.00	0 \$0.00	
3138EEW70	Unavailable	17	\$2,748,002.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,748,002.61	100% 0 \$0.00	0 \$0.00	
3138EEW88	Unavailable	14	\$3,222,528.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,222,528.81	100% 0 \$0.00	0 \$0.00	
3138EEW96	Unavailable	32	\$8,826,152.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	32	\$8,826,152.60	100% 0 \$0.00	0 \$0.00	1 17 1
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3138EEXA2	Unavailable	32	\$8,920,681.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,920,681.44	100% 0 \$0.00	0 \$0.00	
3138EEXB0	Unavailable	15	\$2,327,205.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	15	\$2,327,205.66	100% 0 \$0.00	0 \$0.00	1 17 1
			<del>+ 2,0 2 1 ,2 00 10 0</del>	100 /0 0 40000	0 4 0 4 0 0	
3138EEXC8	Unavailable	11	\$1,047,109.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,047,109.05	100% 0 \$0.00	0 \$0.00	
3138EEXD6	Unavailable	24	\$3,183,285.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,183,285.13	100% 0 \$0.00	0 \$0.00	
3138EEXE4	Unavailable	24	\$3,871,468.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,871,468.78	100% 0 \$0.00	0 \$0.00	
			·			
	7.7 '1.1.1	1.1	¢2 (00 517 00	1000 000	NIA O CO OO	NA
3138EEXF1	Unavailable	11	\$2,609,517.89	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA

3138EEXG9	Unavailable	6	\$1,837,770.27	100% 0 \$		NA 0 \$0.00	NA
Total		6	\$1,837,770.27	100% 0\$	60.00	0 \$0.00	
3138EEXH7	Unavailable	9	\$2,525,593.80	100% 0 \$		NA 0 \$0.00	NA
Total		9	\$2,525,593.80	100% 0\$	80.00	0 \$0.00	
3138EEXJ3	Unavailable	13	\$2 220 045 49	100% 0 \$	20.00	NA 0 \$0.00	NI A
Total	Ullavallable	13	\$3,239,045.48	100% 0 \$		0 \$0.00	NA
1 Otai		13	\$3,239,045.48	100% 0 3	50.00	0,50.00	
3138EEXK0	Unavailable	9	\$2,721,768.91	100% 0 \$	60.00	NA 0 \$0.00	NA
Total		9	\$2,721,768.91	100% 0 \$	80.00	0 \$0.00	
3138EEXL8	Unavailable	15	\$4,608,247.63	100% 0 \$		NA 0 \$0.00	NA
Total		15	\$4,608,247.63	100% 0 \$	80.00	0 \$0.00	
3138EEXM6	Unavailable	12	\$2,940,992.19	100% 0 \$	60.00	NA 0 \$0.00	NA
Total		12	\$2,940,992.19	100% 0\$		0 \$0.00	- 111
			, , , , , , , , , , , , , , , , , , ,				
3138EEXN4	Unavailable	44	\$12,800,989.30	100% 0 \$	00.00	NA 0 \$0.00	NA
Total		44	\$12,800,989.30	100% 0\$	80.00	0 \$0.00	
2120EEVD0	T.T.,	20	¢11.762.210.75	100% 0 \$	20.00	NIA O CO OO	NT A
3138EEXP9	Unavailable	39	\$11,763,218.75			NA 0 \$0.00	NA
<u>Total</u>		39	\$11,763,218.75	100% 0 \$	50.00	0 \$0.00	
3138EEXQ7	Unavailable	52	\$16,016,356.08	100% 0 \$	60.00	NA 0 \$0.00	NA
Total		52	\$16,016,356.08	100% 0 \$	60.00	0 \$0.00	
242077777		10	h1 611 100 <b>7</b> 0	100000	20.00	77.10.00.00	
3138EEXR5	Unavailable	19	\$1,644,199.53	100% 0 \$		NA 0 \$0.00	NA
Total		19	\$1,644,199.53	100% 0 \$	50.00	0 \$0.00	
3138EEXS3	Unavailable	16	\$2,086,510.82	100% 0 \$	60.00	NA 0 \$0.00	NA
Total		16	\$2,086,510.82	100% 0\$	60.00	0 \$0.00	
3138LQ6Q2	GMFS, LLC	5	\$679,467.51	41.94% 0\$	00.00	NA 0 \$0.00	NA
	Unavailable	6	\$940,630.49	58.06% 0 \$	00.00	NA 0 \$0.00	NA
Total		11	\$1,620,098.00	100% 0\$	00.00	0 \$0.00	
21201 0 (5.2	G) (Fig. 11.5		<b>01.77</b> 0.170.11	20.04%	20.00	<b>NA 10 40 00</b>	
3138LQ6R0	GMFS, LLC	8	\$1,758,459.14	30.94% 0 \$		NA 0 \$0.00	NA NA
m ( )	Unavailable	12	\$3,924,335.60			NA 0 \$0.00	NA
Total		20	\$5,682,794.74	100% 0 \$	00.00	0 \$0.00	
3138LQ6S8	GMFS, LLC	9	\$1,853,623.17	52.66% 0 \$	60.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,666,503.64	47.34% 0 \$		NA 0 \$0.00	NA
Total		16	\$3,520,126.81	100% 0 \$		0 \$0.00	
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3138LQ6T6	GMFS, LLC	6	\$1,415,496.01	37.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,330,905.16	62.22% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,746,401.17	100% 0 \$0.00	0 \$0.00	
3138LQN83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,879,575.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	468	\$147,437,723.13	98.08% 0 \$0.00	NA 0 \$0.00	NA
Total		477	\$150,317,298.13	100% 0 \$0.00	0 \$0.00	
3138LQN91	Unavailable	13	\$1,154,578.48		NA 0 \$0.00	NA
Total		13	\$1,154,578.48	100% 0 \$0.00	0 \$0.00	
3138LQPA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$451,375.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	212	\$45,622,913.97	99.02% 0 \$0.00	NA 0 \$0.00	NA
Total		217	\$46,074,288.97	100% 0 \$0.00	0 \$0.00	
3138LQPB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,339,578.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	181	\$47,184,786.54	97.24% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$48,524,364.54	100% 0 \$0.00	0 \$0.00	
21201 0521	DECIONS DANIZ	70	¢0 922 190 50	100% 0 \$0.00	NA 0 00 00	NI A
3138LQS21	REGIONS BANK	78 <b>78</b>	\$9,823,189.50 <b>\$9,823,189.50</b>		NA 0 \$0.00 0 \$0.00	NA
Total		/6	\$9,023,109.30	100 % 0 \$0.00	0 30.00	
3138LQS54	REGIONS BANK	14	\$1,508,777.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,508,777.43	100% 0 \$0.00	0 \$0.00	
		4.50	***	10011010	77.1040.00	
3138LQSU9	REGIONS BANK	168	\$29,731,209.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$29,731,209.17	100% 0 \$0.00	0 \$0.00	
3138LQSV7	REGIONS BANK	11	\$2,674,213.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INDIOIO DAINI	11	\$2,674,213.62 \$2,674,213.62	100% 0 \$0.00	0 \$0.00	11/1
		11	Ψ=907 19=10.02	100 /0 0 0000	υψο.σσ	
3138LQSW5	REGIONS BANK	134	\$7,906,013.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$7,906,013.84	100% 0 \$0.00	0 \$0.00	
3138LQSX3	REGIONS BANK	121	\$28,888,719.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$28,888,719.08	100% 0 \$0.00	0 \$0.00	
2129LOCV1	DECIONS DANIZ	77	\$7.650.440.01	100% 0 \$0.00	NIA O CO OO	NT A
3138LQSY1	REGIONS BANK	77	\$7,652,442.21		NA 0 \$0.00	NA
<u>Total</u>		77	\$7,652,442.21	100% 0 \$0.00	0 \$0.00	
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3138LQSZ8	REGIONS BANK	45	\$2,378,200.60			NA
Total		45	\$2,378,200.60	100% 0 \$0.00	0 \$0.00	
<u> </u>		<del>                                     </del>		<del>-                                      </del>		
3138LR7B2	CITIMORTGAGE, INC	297	\$19,006,477.36			NA
	Unavailable	17	\$1,175,602.35	1 1 1		NA
Total		314	\$20,182,079.71	100% 0 \$0.00	0 \$0.00	
	TODAG OF DIO		532 502 04	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
3138LR7C0	CITIMORTGAGE, INC	228	\$14,382,502.04	<del>                                     </del>		NA
<del></del>	Unavailable	6	\$398,571.09			NA
Total		234	\$14,781,073.13	100% 0 \$0.00	0 \$0.00	
777 7770	TODAG AGE ING	102	112 222 262 80		-7:00000	
3138LR7D8	CITIMORTGAGE, INC	193	\$18,980,263.80	i i i i		NA NA
	Unavailable	13	\$1,277,877.49			NA
Total		206	\$20,258,141.29	100% 0 \$0.00	0 \$0.00	
- : cox pape	CORROLAGE INC	126	±11776 411 00	27 120 000 00	771 0 00 00	- NIA
3138LR7E6	CITIMORTGAGE, INC	126	\$14,776,411.90	1 1 1		NA NA
<u> </u>	Unavailable	122	\$709,843.77 \$15,486,355,67	<del>                                     </del>	NA 0 \$0.00	NA
Total		132	\$15,486,255.67	100% 0 \$0.00	0 \$0.00	
21201 D7E2	OUTH AODTCACE INC	171	Ф02-240-035-58	92.22% 0 \$0.00	NA 0 \$0.00	NΙΔ
3138LR7F3	CITIMORTGAGE, INC	171 14	\$23,340,035.58 \$1,968,303,48	1 11 1	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	185	\$1,968,303.48 <b>\$25,308,339.06</b>	<del>                                     </del>	0 \$0.00	NA
Total		100	\$43,300,337.00	100%   0   φυ.συ	<b>υ</b>   φ <b>υ.</b> υυ	$\longrightarrow$
3138LR7G1	CITIMORTGAGE, INC	41	\$5,563,339.84	95.25% 0 \$0.00	NA 0 \$0.00	NA
3138LK/G1	Unavailable	2	\$5,563,339.84	<del>                                     </del>		NA NA
Total	Uliavanauic	43	\$277,638.18 \$5,840,998.02	1 1 1	0 \$0.00	11/12
1 Otai		10	\$3,04U,77U.U#	100 70   0   φυ.συ	<u></u> υ φυ•υυ	
3138LR7H9	CITIMORTGAGE, INC	87	\$14,152,813.10	90.75% 0 \$0.00	NA 0 \$0.00	NA
)130LK/11/	Unavailable	9	\$1,443,301.78	<del>                                     </del>		NA NA
Total	Unavanaore	96	\$1,443,301.78 \$15,596,114.88			114-
10tai			\$13,370,11 inco	100 /0   0   φ σ σ σ σ	υψυισο	
3138LR7J5	CITIMORTGAGE, INC	248	\$62,670,360.08	96.18% 0 \$0.00	NA 0 \$0.00	NA
)130LIX/03	Unavailable	10	\$2,490,207.87	<del>                                     </del>	NA 0 \$0.00	NA
Total	Unavanaore	258	\$65,160,567.95	<del>                                     </del>	0 \$0.00	174-
Total			Ψυσομουρου	100 /0   0   0   0   0   0   0   0   0		
3138LR7K2	CITIMORTGAGE, INC	103	\$20,475,957.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total	OHIMIOLI II.	103	\$20,475,957.16	1 11 1	0 \$0.00	
10001			Ψ2009 11 25-	100 /2	11	
3138LR7L0	CITIMORTGAGE, INC	95	\$24,403,672.59	96.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$930,370.78	<del>                                     </del>	NA 0 \$0.00	NA
Total		98	\$25,334,043.37	1 11 1	0 \$0.00	
3138LR7M8	CITIMORTGAGE, INC	72	\$14,713,498.28	98.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$244,669.32	<del>                                     </del>		NA
Total		73	\$14,958,167.60	<del>                                     </del>		

				-	-	
3138LRMB5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$5,528,118.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,528,118.26	100% 0 \$0.00	0 \$0.00	
3138LRMC3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,043,426.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,043,426.88	100% 0 \$0.00	0 \$0.00	
3138LRMD1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,036,764.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,036,764.76	100% 0 \$0.00	0 \$0.00	
3138LRQ21	SWBC MORTGAGE	25	\$4,407,395.00	75.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,447,050.00		NA 0 \$0.00	NA
Total		35	\$5,854,445.00	100% 0 \$0.00	0 \$0.00	
21201 0 0 20	CANAD CONTROL OF	<del>                                     </del>	\$1.250.000.00	24.27% 0.00	77.1 2 00 00	
3138LRQ39	SWBC MORTGAGE	7	\$1,369,800.00		NA 0 \$0.00	NA
	Unavailable	1	\$83,200.00	5.73% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,453,000.00	100% 0 \$0.00	0 \$0.00	
3138LRQS4	SWBC MORTGAGE	9	\$1,277,643.89	89.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$157,600.00	10.98% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,435,243.89	100% 0 \$0.00	0 \$0.00	
3138LRQT2	SWBC MORTGAGE	24	\$5,152,753.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,152,753.38	100% 0 \$0.00	0 \$0.00	
3138LRQU9	SWBC MORTGAGE	9	\$1,706,878.84	83.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$342,341.99	16.71% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,049,220.83	100% 0 \$0.00	0 \$0.00	
3138LRQV7	SWBC MORTGAGE	14	\$950,931.00	90.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$102,000.00	9.69% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,052,931.00	100% 0 \$0.00	0 \$0.00	
		<del>                                     </del>				
3138LRQW5	SWBC MORTGAGE	15	\$1,923,610.00	88.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$252,000.00	11.58% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,175,610.00	100% 0 \$0.00	0 \$0.00	
3138LRQX3	SWBC MORTGAGE	12	\$1,134,230.00	91.58% 0 \$0.00	NA 0 \$0.00	NA
5130LKQ113	Unavailable	1	\$104,250.00	8.42% 0 \$0.00	NA 0 \$0.00	NA
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SWBC MORTGAGE	6	\$1,215,550.00	92.42% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$99,750.00	7.58% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,315,300.00	100% 0 \$0.00	0 \$0.00	
	+			771 3 40 00	
	47				NA
Unavailable	1	·			NA
	48	\$13,345,845.00	100% 0 \$0.00	0 \$0.00	
PROSPECT MORTGAGE, LLC	15	\$5,036,416.28		NA 0 \$0.00	NA
	15	\$5,036,416.28	100% 0 \$0.00	0 \$0.00	
PD C CIDICITE	++			-++-	
PROSPECT MORTGAGE, LLC	15	\$4,420,652.29		NA 0 \$0.00	NA
	15	\$4,420,652.29	100% 0 \$0.00	0 \$0.00	
DDOCDECT	+-+		<del>-                                     </del>	<del></del>	
MORTGAGE, LLC	15	\$4,500,140.00		NA 0 \$0.00	NA
	15	\$4,500,140.00	100% 0 \$0.00	0 \$0.00	
DDOSDECT	+-+		<del>-                                     </del>	<del>-                                     </del>	
MORTGAGE, LLC	16	\$1,027,253.61	100% 0 \$0.00	NA 0 \$0.00	NA
	16	\$1,027,253.61	100% 0 \$0.00	0 \$0.00	
DDOCDECT	++			<del></del>	
	18	\$1,207,031.96	100% 0 \$0.00	NA 0 \$0.00	NA
,	18	\$1,207,031.96	100% 0 \$0.00	0 \$0.00	
	4-4			-++-	
PROSPECT MORTGAGE, LLC	12	\$1,217,859.42	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,217,859.42	100% 0 \$0.00	0 \$0.00	
				+	
PROSPECT MORTGAGE, LLC	5	\$1,211,113.92	100% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,211,113.92	100% 0 \$0.00	0 \$0.00	
				+-	
PROSPECT MORTGAGE, LLC	17	\$5,321,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
	17	\$5,321,200.00	100% 0 \$0.00	0 \$0.00	
	$\perp \perp \perp$				
PROSPECT MORTGAGE, LLC	8	\$1,097,367.00	100% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,097,367.00	100% 0 \$0.00	0 \$0.00	
PROSPECT	8	\$2,632,932.51	100% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable  SWBC MORTGAGE Unavailable  PROSPECT MORTGAGE, LLC   Unavailable	Unavailable 1 \$99,750.00 7 \$1,315,300.00  SWBC MORTGAGE 47 \$13,141,595.00 Unavailable 1 \$204,250.00 48 \$13,345,845.00  PROSPECT MORTGAGE, LLC 15 \$5,036,416.28  PROSPECT MORTGAGE, LLC 15 \$4,420,652.29  PROSPECT MORTGAGE, LLC 15 \$4,500,140.00  PROSPECT MORTGAGE, LLC 16 \$1,027,253.61  PROSPECT MORTGAGE, LLC 18 \$1,207,031.96  PROSPECT MORTGAGE, LLC 18 \$1,207,031.96  PROSPECT MORTGAGE, LLC 19 \$1,217,859.42  PROSPECT MORTGAGE, LLC 19 \$1,217,859.42  PROSPECT MORTGAGE, LLC 5 \$1,211,113.92  PROSPECT MORTGAGE, LLC 5 \$1,211,113.92  PROSPECT MORTGAGE, LLC 5 \$1,211,113.92  PROSPECT MORTGAGE, LLC 17 \$5,321,200.00  PROSPECT MORTGAGE, LLC 8 \$1,097,367.00  PROSPECT MORTGAGE, LLC 8 \$1,097,367.00	Unavailable 1 \$99,750.00 7.58% 0 \$0.00 7 \$1,315,300.00 100% 0 \$0.00 0 \$0.00	Unavailable 1 \$99,750.00 7.58% 0 \$0.00 NA 0 \$0.00 7 \$1,315,300.00 100% 0 \$0.00	

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MORTGAGE, LLC						
	8	\$2,632,932.51	100%	0 \$0.00	0 \$0.00	
FIRST FEDERAL BANK		\$2,658,140.30				NA
Unavailable		\$5,696,983.22				NA
	49	\$8,355,123.52	100%	0 \$0.00	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	16	\$3,736,781.68	96.65%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$129,400.45			NA 0 \$0.00	NA
	17	\$3,866,182.13	100%	0 \$0.00	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	124	\$29,465,514.44	98.86%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$341,151.58	1.14%	0 \$0.00	NA 0 \$0.00	NA
	126	\$29,806,666.02	100%	0 \$0.00	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	103	\$24,032,952.39	97.42%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$636,844.87			NA 0 \$0.00	NA
	106	\$24,669,797.26	100%	0 \$0.00	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	75	\$4,996,321.44			NA 0 \$0.00	NA
	75	\$4,996,321.44	100%	0 \$0.00	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	81	\$8,016,321.37			NA 0 \$0.00	NA
Unavailable						NA
	85	\$8,410,645.20	100%	0 \$0.00	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	95	\$12,256,285.50	95.73%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$546,030.64			NA 0 \$0.00	NA
	99	\$12,802,316.14	100%	0 \$0.00	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	16	\$3,504,638.94	83.01%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$717,392.43			NA 0 \$0.00	NA
	19	\$4,222,031.37	100%	0 \$0.00	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	20	\$3,285,919.53			NA 0 \$0.00	NA
Unavailable	1	\$122,834.31			NA 0 \$0.00	NA
	21	\$3,408,753.84	1000	ባው ለሳ	0 \$0.00	
	FIRST FEDERAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	FIRST FEDERAL BANK	FIRST FEDERAL BANK 17 \$2,658,140.30 Unavailable 32 \$5,696,983.22 49 \$8,355,123.52  THE HUNTINGTON NATIONAL BANK 16 \$3,736,781.68 Unavailable 1 \$129,400.45 17 \$3,866,182.13  THE HUNTINGTON NATIONAL BANK Unavailable 2 \$341,151.58 126 \$29,806,666.02  THE HUNTINGTON NATIONAL BANK 103 \$24,032,952.39 Unavailable 3 \$636,844.87 106 \$24,669,797.26  THE HUNTINGTON NATIONAL BANK 75 \$4,996,321.44  THE HUNTINGTON NATIONAL BANK 75 \$4,996,321.44  THE HUNTINGTON NATIONAL BANK 95 \$12,256,285.50  THE HUNTINGTON NATIONAL BANK 95 \$12,256,285.50 Unavailable 4 \$394,323.83  THE HUNTINGTON NATIONAL BANK 95 \$12,256,285.50 Unavailable 4 \$546,030.64  THE HUNTINGTON NATIONAL BANK 16 \$3,504,638.94 Unavailable 3 \$717,392.43  THE HUNTINGTON NATIONAL BANK 16 \$3,504,638.94 Unavailable 3 \$717,392.43  THE HUNTINGTON NATIONAL BANK 16 \$3,504,638.94 Unavailable 3 \$717,392.43  THE HUNTINGTON NATIONAL BANK 16 \$3,504,638.94 Unavailable 3 \$717,392.43  THE HUNTINGTON NATIONAL BANK 17,392.43  THE HUNTINGTON NATIONAL BANK 19 \$4,222,031.37  THE HUNTINGTON NATIONAL BANK 19 \$4,222,031.37	S   \$2,632,932.51   100%	S	S   \$2,632,932.51   100% 0   \$0.00   0   \$0.00

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3138LS4S6	THE HUNTINGTON NATIONAL BANK	9	\$1,005,919.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,005,919.28	100% 0 \$0.00	0 \$0.00	
3138LS4T4	THE HUNTINGTON NATIONAL BANK	12	\$1,793,697.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,793,697.87	100% 0 \$0.00	0 \$0.00	
3138LS4U1	THE HUNTINGTON NATIONAL BANK	17	\$1,797,251.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,797,251.80	100% 0 \$0.00	0 \$0.00	
3138LS4V9	THE HUNTINGTON NATIONAL BANK	21	\$4,358,658.58	93.86% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	1	\$285,000.00	6.14% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,643,658.58	100% 0 \$0.00	0 \$0.00	
3138LS4W7	THE HUNTINGTON NATIONAL BANK	50	\$3,036,278.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$3,036,278.75	100% 0 \$0.00	0 \$0.00	
3138LS4X5	THE HUNTINGTON NATIONAL BANK	33	\$3,111,019.78	91.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$304,976.84	8.93% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,415,996.62	100% 0 \$0.00	0 \$0.00	
3138LS4Y3	THE HUNTINGTON NATIONAL BANK	29	\$3,680,432.13	83.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$717,091.63	16.31% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,397,523.76	100% 0 \$0.00	0 \$0.00	
3138LS4Z0	THE HUNTINGTON NATIONAL BANK	107	\$24,802,322.33	90.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,502,673.00	9.17% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$27,304,995.33	100% 0 \$0.00	0 \$0.00	
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3138LS5A4	THE HUNTINGTON NATIONAL BANK	19	\$1,168,900.09	94.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$69,694.66	5.63% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,238,594.75	100% 0 \$0.00	0 \$0.00	
3138LS5B2	THE HUNTINGTON NATIONAL BANK	11	\$1,107,074.67	74.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$386,420.19	25.87% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,493,494.86	100% 0 \$0.00	0 \$0.00	

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3138LS5C0	THE HUNTINGTON NATIONAL BANK	18	\$2,329,324.33	82.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$507,215.20	17.88% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,836,539.53	100% 0 \$0.00	0 \$0.00	
3138LS5D8	THE HUNTINGTON NATIONAL BANK	36	\$7,719,860.13	95.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$352,601.39	4.37% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$8,072,461.52	100% 0 \$0.00	0 \$0.00	
3138LS5E6	THE HUNTINGTON NATIONAL BANK	10	\$2,149,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,149,725.00	100% 0 \$0.00	0 \$0.00	
3138LS5F3	THE HUNTINGTON NATIONAL BANK	89	\$5,767,661.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WITTOWIL BRICK	89	\$5,767,661.33	100% 0 \$0.00	0 \$0.00	
3138LS5G1	THE HUNTINGTON NATIONAL BANK	63	\$6,132,722.98	98.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$107,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$6,239,722.98	100% 0 \$0.00	0 \$0.00	
3138LS5H9	THE HUNTINGTON NATIONAL BANK	82	\$10,469,030.13	96.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$383,627.48	3.53% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$10,852,657.61	100% 0 \$0.00	0 \$0.00	
3138LS5J5	THE HUNTINGTON NATIONAL BANK	19	\$1,037,122.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,037,122.11	100% 0 \$0.00	0 \$0.00	
3138LS5K2	THE HUNTINGTON NATIONAL BANK	11	\$1,072,041.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,072,041.68	100% 0 \$0.00	0 \$0.00	
21207 (2 : : : 2	CYMY - 2	1.5	<b>44.7</b> 24.7 2 := 1	00.001.01.0		
3138LSAA8	CITIMORTGAGE, INC	104	\$25,017,547.67	99.29% 0 \$0.00	NA 0 \$0.00	NA
T. 4. I.	Unavailable	1	\$178,737.77	0.71% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$25,196,285.44	100% 0 \$0.00	0 \$0.00	
3138LSAB6	CITIMORTGAGE, INC	70	\$15,469,914.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$15,469,914.25	100% 0 \$0.00	0 \$0.00	
3138LSAC4	CITIMORTGAGE, INC	72	\$15,230,702.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$15,230,702.13	100% 0 \$0.00	0 \$0.00	

3138LSAD2	CITIMORTGAGE, INC	120	\$29,600,816.67	97.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$767,092.76	2.53% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$30,367,909.43	100% 0 \$0.00	0 \$0.00	
3138LSAG5	CITIMORTGAGE, INC	209	\$45,437,577.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		209	\$45,437,577.71	100% 0 \$0.00	0 \$0.00	
3138LSAH3	CITIMORTGAGE, INC	78	\$15,185,930.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CITIMORIGAGE, INC	78	\$15,185,930.42 \$15,185,930.42	100% 0 \$0.00	0 \$0.00	INA
1 Otal		76	\$13,103,730.42	100 % 0 \$0.00	0 90.00	
3138LSAJ9	CITIMORTGAGE, INC	48	\$11,667,731.72	74.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,919,530.92	25.15% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$15,587,262.64	100% 0 \$0.00	0 \$0.00	
3138LSAK6	CITIMORTGAGE, INC	32	\$5,587,369.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,587,369.82	100% 0 \$0.00	0 \$0.00	
3138LSAL4	CITIMORTGAGE, INC	49	\$10,904,132.87	53.96% 0 \$0.00	NA 0 \$0.00	NA
5160251121	Unavailable	29	\$9,303,559.44	46.04% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$20,207,692.31	100% 0 \$0.00	0 \$0.00	
3138LSAM2	CITIMORTGAGE, INC	26	\$4,063,825.37	74.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,389,439.77	25.48% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,453,265.14	100% 0 \$0.00	0 \$0.00	
3138LSAN0	CITIMORTGAGE, INC	47	\$14,244,367.52	95.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$713,727.65	4.77% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$14,958,095.17	100% 0 \$0.00	0 \$0.00	
3138LSAP5	CITIMORTGAGE, INC	150	\$30,178,340.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$30,178,340.83	100% 0 \$0.00	0 \$0.00	
3138LSAQ3	CITIMORTGAGE, INC	11	\$2,510,748.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CITIMORIONOL, INC	11	\$2,510,748.95	100% 0 \$0.00	0 \$0.00	1171
			<i>+</i> 2,210,7100,70	100 /0   0   4 0 0 0 0		
3138LSAR1	CITIMORTGAGE, INC	27	\$6,304,101.41	89.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$748,490.56		NA 0 \$0.00	NA
Total		29	\$7,052,591.97	100% 0 \$0.00	0 \$0.00	
3138LSAS9	CITIMORTGAGE, INC	52	\$12,188,018.67	94.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$720,024.29	5.58% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$12,908,042.96	100% 0 \$0.00	0 \$0.00	
		+				
3138LSAT7	CITIMORTGAGE, INC	40	\$4,694,372.61	90.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$471,403.54	9.13% 0 \$0.00	NA 0 \$0.00	NA

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Total		44	\$5,165,776.15	100% 0 \$0.0	0 80.00
3138LSAU4	CITIMORTGAGE, INC	21	\$4,466,200.58	100% 0 \$0.0	
Total		21	\$4,466,200.58	100% 0 \$0.0	0 \$0.00
3138LSAV2	CITIMORTGAGE, INC	86	\$19,889,703.91	84% 0 \$0.0	
	Unavailable	12	\$3,789,177.50	16% 0 \$0.0	
Total		98	\$23,678,881.41	100% 0 \$0.0	0 \$0.00
3138LSAW0	CITIMORTGAGE, INC	26	\$3,600,693.56	81.54% 0 \$0.0	0 NA 0 \$0.00 NA
	Unavailable	6	\$815,050.70	18.46% 0 \$0.0	
Total		32	\$4,415,744.26	100% 0 \$0.0	
3138LSAX8	CITIMORTGAGE, INC	3	\$633,998.60	52.45% 0 \$0.0	
	Unavailable	3	\$574,819.49	47.55% 0 \$0.0	
Total		6	\$1,208,818.09	100% 0 \$0.0	0 \$0.00
3138LSAY6	CITIMORTGAGE, INC	52	\$14,651,596.43	60.11% 0 \$0.0	0 NA 0 \$0.00 NA
5136E5/110	Unavailable	33	\$9,721,083.28	39.89% 0 \$0.0	<del></del>
Total	Chavanaore	85	\$24,372,679.71	100% 0 \$0.0	
10441		00	Ψ21,572,075.71	100 /6 0 0 000	υ υ ψοισο
3138LSAZ3	CITIMORTGAGE, INC	41	\$6,673,334.68	89.25% 0 \$0.0	0 NA 0 \$0.00 NA
	Unavailable	5	\$803,898.19	10.75% 0 \$0.0	
Total		46	\$7,477,232.87	100% 0 \$0.0	0 \$0.00
21201 GENG	77 '111	1.1	Ф <b>2</b> 24 <b>7</b> 150 00	10000 000 0	0 24 0 00 24
3138LSEN6	Unavailable	11	\$2,347,150.00	100% 0 \$0.0	
<u>Total</u>		11	\$2,347,150.00	100% 0 \$0.0	0 \$0.00
3138LSEP1	Unavailable	4	\$1,170,000.00	100% 0 \$0.0	0 NA 0 \$0.00 NA
Total		4	\$1,170,000.00	100% 0 \$0.0	0 \$0.00
3138LSEQ9	Unavailable	15	\$3,176,454.00	100% 0 \$0.0	0 NA 0 \$0.00 NA
Total	Oliavaliable	15	\$3,176,454.00 \$3,176,454.00	100% 0 \$0.0	
lotai		13	φ3,170,434.00	100 /6 0 40.0	0 0 00.00
3138LSER7	Unavailable	8	\$1,717,700.00	100% 0 \$0.0	0 NA 0 \$0.00 NA
Total		8	\$1,717,700.00	100% 0 \$0.0	
3138LSES5	Unavailable	10	\$2,126,720.00	100% 0 \$0.0	
Total		10	\$2,126,720.00	100% 0 \$0.0	0 \$0.00
3138LSET3	Unavailable	10	\$2,247,002.00	100% 0 \$0.0	0 NA 0 \$0.00 NA
Total	Oliavallaule	10	\$2,247,002.00 \$2,247,002.00	100% 0 \$0.0	
l Otal		10	φ <i>4,447,</i> 00 <i>2.</i> 00	100 % 0 50.0	υ    υ  <b>Φ</b> υ.υυ
3138LSEU0	Unavailable	11	\$3,067,000.00	100% 0 \$0.0	0 NA 0 \$0.00 NA
Total		11	\$3,067,000.00	100% 0 \$0.0	<del></del>

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3138LSEV8	Unavailable	7	\$1,486,551.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,486,551.00		0 \$0.00	0 \$0.00	
3138LSHR4	Unavailable	6	\$1,711,700.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,711,700.00	100%	0 \$0.00	0 \$0.00	
3138LSHS2	Unavailable	13	\$3,050,100.00		0 \$0.00		NA
Total		13	\$3,050,100.00	100%	0 \$0.00	0 \$0.00	
3138LSHT0	Unavailable	25	\$6,266,923.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,266,923.00	100%	0 \$0.00	0 \$0.00	
3138LSHU7	Unavailable	18	\$5,007,630.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	18	\$5,007,630.00		0 \$0.00		1 1/1 1
10001		10	φε,σστ,σεσισσ	100 /	υ φυίου	0,40.00	
3138LSHV5	Unavailable	8	\$1,860,700.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,860,700.00		0 \$0.00	0 \$0.00	
			, ,				
3138LSHW3	Unavailable	9	\$2,078,990.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,078,990.00	100%	0 \$0.00	0 \$0.00	
3138LSQC7	CITIMORTGAGE, INC	73	\$20,294,641.92	50.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$20,060,245.46	49.71%	0 \$0.00	NA 0 \$0.00	NA
Total		141	\$40,354,887.38	100%	0 \$0.00	0 \$0.00	
3138LSQD5	CITIMORTGAGE, INC	51	\$12,781,945.71	42.46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$17,320,735.08	57.54%	0 \$0.00	NA 0 \$0.00	NA
Total		109	\$30,102,680.79	100%	0 \$0.00	0 \$0.00	
3138LSQE3	CITIMORTGAGE, INC	45	\$13,766,734.50	46.08%	0 \$0 00	NA 0 \$0.00	NA
	Unavailable	56	\$16,106,237.44				NA
Total		101	\$29,872,971.94		0 \$0.00	0 \$0.00	
			. , ,				
3138LSQF0	CITIMORTGAGE, INC	46	\$12,809,428.07	42.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$17,318,162.75	57.48%	0 \$0.00	NA 0 \$0.00	NA
Total		104	\$30,127,590.82	100%	0 \$0.00	0 \$0.00	
3138LSQG8	Unavailable	3	\$982,368.10	100%	0 \$0.00	NA 0 \$0.00	NA
Total	O HA TAHADIO	3	\$982,368.10		0 \$0.00		1 1/1 1
2 3 441		1 1	ψ, <b>(2)</b>	100 /0	Ψ 0 • 0 0	υψοισσ	
3138LSQH6	CITIMORTGAGE, INC	2	\$248,000.00	5.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,223,948.36				NA
Total		16	\$4,471,948.36		0 \$0.00		
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3138LSQK9	CITIMORTGAGE, INC	6	\$2,671,500.00		1 1	NA 0 \$0.00	NA
	Unavailable	5	\$1,466,000.00	35.43% (	+	NA 0 \$0.00	NA
Total		11	\$4,137,500.00	100%	\$0.00	0 \$0.00	
21201 COL 7	CITIMODECACE INC	27	¢11 727 505 25	21 590/ (	0,00	NIA O CO OO	NT A
3138LSQL7	CITIMORTGAGE, INC	37	\$11,737,595.35	31.58% (		NA 0 \$0.00	NA
m ( )	Unavailable	88	\$25,429,157.92	68.42% (		NA 0 \$0.00	NA
Total		125	\$37,166,753.27	100%	150.00	0 \$0.00	
3138LSQM5	CITIMORTGAGE, INC	7	\$2,565,467.09	35.19% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,724,999.98	64.81%		NA 0 \$0.00	NA
Total		22	\$7,290,467.07	100%		0 \$0.00	
3138LSQN3	CITIMORTGAGE, INC	87	\$26,140,001.34	86.94%	\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,927,542.25	13.06%	\$0.00	NA 0 \$0.00	NA
Total		100	\$30,067,543.59	100%	\$0.00	0 \$0.00	
21207 2070			<b>*** *** ***</b>	<b>50</b> 0 <b>5</b> × 10	0.00	77.1 0 00 00	
3138LSQP8	CITIMORTGAGE, INC	6	\$2,307,093.99	53.87% (		NA 0 \$0.00	NA
T-4-1	Unavailable	7	\$1,975,492.71	46.13% (		NA 0 \$0.00	NA
Total	+	13	\$4,282,586.70	100%	750.00	0 \$0.00	
3138LSS27	Unavailable	21	\$5,859,187.82	100% (	00.00	NA 0 \$0.00	NA
Total	Chavanaoic	21	\$5,859,187.82	100%		0 \$0.00	IVA
Total			ψο,σου,107.σ2	100 /0 (	γφο.σσ	υ ψο.ου	
3138LSS35	Unavailable	9	\$1,643,930.61	100% (	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,643,930.61	100%		0 \$0.00	
3138LSS43	Unavailable	5	\$1,469,527.83	100%	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,469,527.83	100%	\$0.00	0 \$0.00	
3138LSS50	Unavailable	13	\$1,637,053.00			NA 0 \$0.00	NA
Total		13	\$1,637,053.00	100%	\$0.00	0 \$0.00	
3138LSS68	Unavailable	6	\$1,965,945.53	100% (	00.02	NA 0 \$0.00	NA
Total	Ullavallable	6	\$1,965,945.53	100% (		0 \$0.00	INA
Total			φ1,703,743.33	100 // (	γφο.σσ	υ φυ.υυ	
3138LSSY7	Unavailable	9	\$2,108,157.82	100% (	0 \$0 00	NA 0 \$0.00	NA
Total	e na vanaore	9	\$2,108,157.82	100%		0 \$0.00	1111
			+-,,		7 2 2 2	0,4333	
3138LSSZ4	Unavailable	37	\$10,369,020.44	100%	\$0.00	NA 0 \$0.00	NA
Total		37	\$10,369,020.44	100%	\$0.00	0 \$0.00	
					1		
21201 0772	CORNERSTONE		Φ1 45C 415 45	100%	0,00	NIA 0 00 00	374
3138LSTD2	MORTGAGE COMPANY	7	\$1,456,417.47	100%	טט.טאָןע	NA 0 \$0.00	NA
Total	COMFAINI	7	\$1,456,417.47	100%	00 02	0 \$0.00	
1 Utai	<u> </u>	<del>  '</del>	φ1, <del>4</del> 30, <del>4</del> 17.47	100 70 0	, φυ <b>.υυ</b>	υφυ <b>.</b> υυ	

	CORNERSTONE						I
3138LSTE0	MORTGAGE	15	\$1,203,205.88	88.56% 0 \$	\$0.00	NA 0 \$0.00	NA
	COMPANY	<u>_</u>			$\rightarrow$		
	Unavailable	2	\$155,373.11	11.44% 0 \$		NA 0 \$0.00	NA
Total		17	\$1,358,578.99	100% 0\$	<u>\$0.00</u>	0 \$0.00	
		$\longrightarrow$		,————	-+		
	CORNERSTONE				- 0		
3138LSTF7	MORTGAGE	6	\$784,229.80	67.1% 0 \$	\$0.00	NA 0 \$0.00	NA
	COMPANY		1501 507 20		20	: 2 42 20	
<del></del>	Unavailable	3	\$384,587.30			NA 0 \$0.00	NA
Total		9	\$1,168,817.10	100% 0 \$	\$0.00	0 \$0.00	
<del>                                     </del>	COD TED GEOVIE	+	<del></del>		-+	<del></del>	
21201 000	CORNERSTONE	7	\$1.700.460.75	10007 01	*0.00	37.4 0.00 00	NT A
3138LSTG5	MORTGAGE	7	\$1,739,462.75	100% 0 \$	§0.00 <sub> </sub>	NA 0 \$0.00	NA
77 4-1	COMPANY	7	\$1 720 462 75	100% 0\$	ተባ ባባ	0 \$0.00	
Total	+		\$1,739,462.75	100% v p	<u>30.00</u>	0 50.00	
21201 03/110	Thereitable	2	\$292.780.57	100% 0 \$	ተባ ባባ	NA 0 \$0 00	NΙΛ
3138LSVH0	Unavailable	2	\$382,789.57 \$382,789.57	100% 0 \$		NA 0 \$0.00	NA
<u>Total</u>	+	2	\$382,789.57	100% v p	<u>\$0.00</u>	0 \$0.00	
3138LSW22	Unavailable	4	\$1,158,735.79	100% 0 \$	00 02	NA 0 \$0.00	NA
Total	Ullavaliaule	4	\$1,158,735.79 \$1,158,735.79	100% 0 \$		0 \$0.00	11/1
1 otai	+	+	\$1,150,755.75	<u>100 7σ σ φ</u>	<u> </u>	<u>U</u> \$0.00	
<del>                                     </del>	FREEDOM MORTGAGE	$\rightarrow$	<del></del>	+	+	<del></del>	
3138LSW30	CORP	4	\$563,028.45	26.91% 0 \$	\$0.00	NA 0 \$0.00	NA
<del></del>	Unavailable	11	\$1,529,077.64	73.09% 0 \$	00 02	NA 0 \$0.00	NA
Total	Ullavaliaule	15	\$2,092,106.09	100% 0\$		0 \$0.00	1417
Total	+	15	Φ4,074,100.07	100 /0 0 4	)0.00	υφοισσ	
3138LSW48	Unavailable	18	\$4,274,505.46	100% 0 \$	00 02	NA 0 \$0.00	NA
Total	Ullavaliable	18	\$4,274,505.46			0 \$0.00	1712
Total		10	Ψ <b>T</b> 941 T90000 10	100 /0 0 4	70.00	ΨΨΨ	-
3138LSW55	Unavailable	18	\$3,958,818.66	100% 0 \$	00 02	NA 0 \$0.00	NA
Total	Onavanaoic	18	\$3,958,818.66			0 \$0.00	171-
Total		10	Ψυζουζοποίο	100 /0 0 7	70.00	0 40.00	-
3138LSW63	Unavailable	11	\$2,522,313.13	100% 0 \$	90.00	NA 0 \$0.00	NA
Total	Onavanaore	11	\$2,522,313.13			0 \$0.00	4,4.
Total			Ψωςυμωςυποιου	100 /0 0 7	70.00	0 40.00	-
1	FREEDOM MORTGAGE	$\dashv$		,	_		
3138LSW71	CORP	1	\$41,080.58	3.99% 0 \$	\$0.00	NA 0 \$0.00	NA
<u>'                                    </u>	Unavailable	9	\$989,027.78	96.01% 0\$	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,030,108.36			0 \$0.00	
			<u> </u>		70.5		
3138LSW89	Unavailable	4	\$1,150,156.89	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		4	\$1,150,156.89	100% 0\$		0 \$0.00	<u> </u>
10441			Ψ=9===================================		70.00		
3138LSW97	Unavailable	12	\$3,337,319.49	100% 0 \$	00 02	NA 0 \$0.00	NA

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Total		12	\$3,337,319.49	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
3138LSWW6	FREEDOM MORTGAGE CORP	3	\$798,045.29		Ш	\$0.00		Ш	\$0.00	NA
	Unavailable	27	\$7,598,863.97		-			-	\$0.00	NA
Total		30	\$8,396,909.26	100%	0	\$0.00		0	\$0.00	
	FREEDOM MORTGAGE	$\rightarrow$		<b> </b>	${\it H}$			${f H}$		
3138LSWX4	CORP	2	\$661,014.67		Ш			Ш	\$0.00	NA
	Unavailable	13	\$2,664,766.42		_			_	\$0.00	NA
Total		15	\$3,325,781.09	100%	0 9	\$0.00		0	\$0.00	
3138LSWY2	Unavailable	11	\$2,608,106.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,608,106.19		++			$\boldsymbol{ o}$	\$0.00	
					Ц					
3138LSWZ9	FREEDOM MORTGAGE CORP	3	\$637,695.80	7.76%		\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,578,059.17	92.24%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,215,754.97	100%				-	\$0.00	
					$\coprod$			Ц	- 0	
3138LSXA3	Unavailable	12	\$2,459,250.00		-			_	\$0.00	NA
Total		12	\$2,459,250.00	100%	0 3	<u>\$0.00</u>		0	\$0.00	
3138LSXB1	FREEDOM MORTGAGE CORP	2	\$582,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,540,737.00	88.64%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,122,737.00		_			-	\$0.00	
3138LSXC9	Unavailable	8	\$1,566,500.00	100%		00 02	N A	0	\$0.00	NA
Total	Ullavanaule	8	\$1,566,500.00					-	\$0.00 \$0.00	171.
10441		<u> </u>	Ф190090	100	Ħ	Ψυ•υυ		П	ΨΟ•Ο	
3138LSXD7	Unavailable	32	\$8,555,074.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,555,074.89	1	-			_	\$0.00	
				<u>'</u>	Ц			Ц		
3138LSXE5	FREEDOM MORTGAGE CORP	7	\$1,239,033.00	19.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,195,687.00					-	\$0.00	NA
Total		30	\$6,434,720.00	100%	0	\$0.00	<u>-</u>	0	\$0.00	<u> </u>
21201 03/12	77	10	Φ2 C12 201 02	1000/-	Щ	<b>*</b> 0.00	NT A		ΦΩ ΩΩ	NT A
3138LSXF2	Unavailable	19 10	\$2,613,301.92 \$2,613,301.92	1	++			-	\$0.00	NA
<u>Total</u>	+	19	\$2,613,301.92	100%	U	\$0.00		V	\$0.00	
<del>                                     </del>	FREEDOM MORTGAGE	+	<del></del>		${\sf H}$			${\sf H}$		
3138LSXG0	CORP CORP	1	\$360,000.00	20.65%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,383,575.81	79.35%	_			-	\$0.00	NA
Total		8	\$1,743,575.81	100%	0	<b>\$0.00</b>		0	\$0.00	

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	EDEEDOM MODTCACE	$\longrightarrow$					
3138LSXH8	FREEDOM MORTGAGE CORP	2	\$437,400.00			NA 0 \$0.00	NA
	Unavailable	5	\$817,994.33			NA 0 \$0.00	NA
Total		7	\$1,255,394.33	100% 0 \$0	.00	0 \$0.00	
3138LSXJ4	FREEDOM MORTGAGE CORP	1	\$160,000.00			NA 0 \$0.00	NA
	Unavailable	8	\$1,990,500.00			NA 0 \$0.00	NA
Total		9	\$2,150,500.00	100% 0 \$0	.00	0 \$0.00	
3138LSXK1	Unavailable	12	\$3,032,600.00			NA 0 \$0.00	NA
Total		12	\$3,032,600.00	100% 0 \$0	.00	0 \$0.00	
3138LSXL9	Unavailable	27	\$6,837,500.00	100% 0 \$0		NA 0 \$0.00	NA
Total		27	\$6,837,500.00	100% 0 \$0	.00	0 \$0.00	
3138LSXM7	FREEDOM MORTGAGE CORP	2	\$261,600.00	14.38% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,557,450.00			NA 0 \$0.00	NA
Total		12	\$1,819,050.00	100% 0 \$0	.00	0 \$0.00	
3138LSXN5	FREEDOM MORTGAGE CORP	1	\$117,000.00	7.41% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,461,050.00			NA 0 \$0.00	NA
Total		9	\$1,578,050.00	100% 0 \$0	.00	0 \$0.00	
3138LSXP0	Unavailable	5	\$1,231,500.00			NA 0 \$0.00	NA
Total		5	\$1,231,500.00	100% 0 \$0	.00	0 \$0.00	
3138LSXQ8	Unavailable	5	\$1,591,500.00	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		5	\$1,591,500.00	100% 0 \$0	.00	0 \$0.00	
3138LSXR6	FREEDOM MORTGAGE CORP	2	\$422,350.00	6.93% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	25	\$5,674,698.00	93.07% 0 \$0		NA 0 \$0.00	NA
Total		27	\$6,097,048.00	100% 0 \$0	.00	0 \$0.00	
3138LSXS4	Unavailable	6	\$1,159,450.00			NA 0 \$0.00	NA
Total		6	\$1,159,450.00	100% 0 \$0	.00	0 \$0.00	
	SUNTRUST	8	\$1,498,769.68	40.56% 0 \$0	0.00	NA 0 \$0.00	NA
3138LT2Z0	MORTGAGE INC	0	\$1,70,707.00				1121
3138LT2Z0 Total		12 <b>20</b>	\$2,196,722.91 \$3,695,492.59	59.44% 0 \$0 <b>100% 0 \$0</b>	0.00	NA 0 \$0.00 0 \$0.00	NA

		$\overline{}$	<del></del>			
3138LT3A4	SUNTRUST MORTGAGE INC	3	\$610,082.78	22.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,098,973.59		NA 0 \$0.00	NA
Total		13	\$2,709,056.37	100% 0 \$0.00	0 \$0.00	
		+		<del>                                     </del>	$\longrightarrow \!$	<del> </del>
3138LT3B2	SUNTRUST MORTGAGE INC	1	\$388,007.83	37.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$643,406.44	62.38% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,031,414.27	100% 0 \$0.00	0 \$0.00	
		$\Box$				
3138LT3C0	Unavailable	3	\$1,038,238.43		NA 0 \$0.00	NA
Total		3	\$1,038,238.43	100% 0 \$0.00	0 \$0.00	
	SUNTRUST	++		<del>                                     </del>	<del>-     </del>	
3138LT3D8	MORTGAGE INC	33	\$9,515,560.58	68.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,295,126.35	31.1% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$13,810,686.93		0 \$0.00	
3138LT3E6	SUNTRUST MORTGAGE INC	6	\$1,825,276.15	81.89% 0 \$0.00	NA 0 \$0.00	NA
+	Unavailable	+ +	\$403,721.93	18.11% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaolo	7	\$2,228,998.08		0 \$0.00	1112
Total		1	Ψ=9===9=====	100 /0 0 45355		
3138LT3F3	SUNTRUST MORTGAGE INC	2	\$438,518.05	36.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$767,816.56	63.65% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,206,334.61	100% 0 \$0.00	0 \$0.00	
		$\bot\bot$		<del>                                     </del>	$\longrightarrow \!$	
3138LT3G1	SUNTRUST MORTGAGE INC	38	\$11,649,494.68		NA 0 \$0.00	NA
	Unavailable	91	\$29,432,563.17	71.64% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$41,082,057.85	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \perp$		<del></del>	$\longrightarrow$	
3138LT3H9	SUNTRUST MORTGAGE INC	43	\$4,076,049.02	53.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$3,541,170.69	46.49% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$7,617,219.71	100% 0 \$0.00	0 \$0.00	
3138LT3J5	SUNTRUST MORTGAGE INC	15	\$1,691,762.93	40.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,529,802.50	59.93% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,221,565.43	100% 0 \$0.00	0 \$0.00	
	CLD INDITION	+++		<del></del>	<del></del>	
3138LT3K2	SUNTRUST MORTGAGE INC	64	\$8,382,502.73		NA 0 \$0.00	NA
	Unavailable	55	\$7,371,967.07	46.79% 0 \$0.00	NA 0 \$0.00	NA

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Total		119	\$15,754,469.80	100% 0 \$0.0	0 \$0.00	
3138LT3L0	SUNTRUST MORTGAGE INC	17	\$2,417,682.57			NA
	Unavailable	13	\$1,957,963.78			NA
Total		30	\$4,375,646.35	100% 0 \$0.0	00 0 \$0.00	
<b>—</b>		$\rightarrow$		<del></del>	<del>                                     </del>	'
3138LT3M8	SUNTRUST MORTGAGE INC	42	\$6,573,744.80			NA
	Unavailable	50	\$7,924,076.17			NA
Total		92	\$14,497,820.97	100% 0 \$0.0	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	'
	SUNTRUST	+		<del></del>	+ + + -	!
3138LT3N6	MORTGAGE INC	21	\$3,489,610.42			NA
	Unavailable	18	\$3,134,119.10			NA
Total		39	\$6,623,729.52	100% 0 \$0.0	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
3138LT3P1	SUNTRUST MORTGAGE INC	41	\$7,298,178.39	45.48% 0 \$0.0	00 NA 0 \$0.00 N	NA
<del>'                                    </del>	Unavailable	48	\$8,747,782.89	54.52% 0 \$0.0	00 NA 0 \$0.00 N	NA
Total		89	\$16,045,961.28	1 1 1		<u>`</u>
3138LT3Q9	SUNTRUST MORTGAGE INC	14	\$2,632,194.29	44.35% 0 \$0.0	00 NA 0 \$0.00 N	NA
	Unavailable	17	\$3,302,190.58			NA
Total		31	\$5,934,384.87	100% 0 \$0.0	00 0 \$0.00	_
<u> </u>		$\longrightarrow$			<del>                                     </del>	_
3138LT3R7	SUNTRUST MORTGAGE INC	31	\$6,257,729.27		<u> </u>	NA
	Unavailable	26	\$5,366,671.03	1 1 1		NA
Total		57	\$11,624,400.30	100% 0 \$0.0	00 0 \$0.00	
<u> </u>		+		<del></del>	<del>                                     </del>	
3138LT3S5	SUNTRUST MORTGAGE INC	43	\$2,774,916.46			NA
	Unavailable	22	\$1,496,362.14			NA
Total		65	\$4,271,278.60	100% 0 \$0.0	00 0 0 0 0 0 0	
<u> </u>	OF INTERPLECE	+	<del></del>	<del></del>	+	
3138LT3T3	SUNTRUST MORTGAGE INC	19	\$4,229,947.39			NA
	Unavailable	11	\$3,009,567.27			NA
Total		30	\$7,239,514.66	100% 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
<del>                                     </del>	SUNTRUST	+		<del></del>	+ + -	
3138LT3U0	MORTGAGE INC	10	\$3,253,591.78			NA
	Unavailable	6	\$2,113,839.40			NA
Total		16	\$5,367,431.18	100% 0 \$0.0	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

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3138LT3V8	Unavailable	9	\$3,002,220.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$3,002,220.45	100% 0 \$0.00	0 \$0.00	
3138LT3X4	SUNTRUST MORTGAGE INC	9	\$2,572,467.03	51.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,394,534.97	48.21% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,967,002.00	100% 0 \$0.00	0 \$0.00	
3138LT3Y2	SUNTRUST MORTGAGE INC	80	\$23,002,450.06	55.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$18,438,481.13	44.49% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$41,440,931.19	100% 0 \$0.00	0 \$0.00	
3138LT3Z9	SUNTRUST MORTGAGE INC	19	\$5,263,489.57	64.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,951,634.94	35.93% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$8,215,124.51	100% 0 \$0.00	0 \$0.00	
3138LT4A3	SUNTRUST MORTGAGE INC	4	\$827,539.61	68.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$374,662.78	31.16% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,202,202.39	100% 0 \$0.00	0 \$0.00	
3138LT4B1	SUNTRUST MORTGAGE INC	17	\$5,374,007.17	68.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,463,094.53	31.43% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,837,101.70	100% 0 \$0.00	0 \$0.00	
3138LT4C9	SUNTRUST MORTGAGE INC	15	\$3,882,292.16		NA 0 \$0.00	NA
	Unavailable	51	\$13,096,125.47	77.13% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		66	\$16,978,417.63	100% 0 \$0.00	0 \$0.00	
3138LT4D7	SUNTRUST MORTGAGE INC	51	\$15,182,339.75	39.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$22,799,559.38	60.03% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$37,981,899.13	100% 0 \$0.00	0 \$0.00	
3138LT4E5	SUNTRUST MORTGAGE INC	125	\$38,507,645.14	42.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	164	\$51,815,519.17	57.37% 0 \$0.00	NA 0 \$0.00	NA
Total		289	\$90,323,164.31	100% 0 \$0.00	0 \$0.00	
3138LT4F2	SUNTRUST MORTGAGE INC	18	\$1,426,662.58	52.78% 0 \$0.00	NA 0 \$0.00	NA

Unavailable	1.4	¢1 276 452 15	47 22% 0 \$0 00	NA 0 \$0 00	NA
Unavanable	- 1 - 1				INA
	32	Φ2,/03,117./3	100 % 0 0 0 0 0		
SUNTRUST MORTGAGE INC	4	\$454,049.17	30.86% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$1,017,146.38	69.14% 0 \$0.00	NA 0 \$0.00	NA
	13	\$1,471,195.55	100% 0 \$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	6	\$903,883.83	46.67% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,032,736.77	53.33% 0 \$0.00	NA 0 \$0.00	NA
	13	\$1,936,620.60	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$				
SUNTRUST MORTGAGE INC	7	\$1,228,683.36		NA 0 \$0.00	NA
Unavailable	6	\$1,038,258.55	45.8% 0 \$0.00	NA 0 \$0.00	NA
	13	\$2,266,941.91	100% 0 \$0.00	0 \$0.00	
	$\rightarrow$		$\longrightarrow \coprod \longrightarrow$		
SUNTRUST MORTGAGE INC	6	\$1,200,373.11	86.27% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$191,024.55		NA 0 \$0.00	NA
	7	\$1,391,397.66	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$				
SUNTRUST MORTGAGE INC	6	\$1,434,643.72	100% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,434,643.72	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$				
SUNTRUST MORTGAGE INC	4	\$573,338.71	27.09% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,542,975.57	72.91% 0 \$0.00	NA 0 \$0.00	NA
	11	\$2,116,314.28	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$		<del></del>		
MORTGAGE INC	11	\$2,981,681.95	41.63% 0 \$0.00	NA 0 \$0.00	NA
Unavailable		\$4,180,331.57			NA
	26	\$7,162,013.52	100% 0 \$0.00	0 \$0.00	
	+		-		
SUNTRUST MORTGAGE INC	620	\$125,063,551.33	100% 0 \$0.00	NA 0 \$0.00	NA
	620	\$125,063,551.33	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$				
SUNTRUST MORTGAGE INC	178	\$36,655,753.03	100% 0 \$0.00	NA 0 \$0.00	NA
	178	\$36,655,753.03	100% 0 \$0.00	0 \$0.00	
	$\bot$				
SUNTRUST	258	\$49,244,447.35	99.64% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC	SUNTRUST   4	32   \$2,703,114.73	SUNTRUST   WORTGAGE INC   Suntrust   Suntr	SUNTRUST   SUNTRUST   MORTGAGE INC   Suntrust   Suntr

	MORTGAGE INC						1 1	
	Unavailable	1	\$176,000.00	0.36% 0	\$0.00	NA	\$0.00	NA
Total		259	\$49,420,447.35	100% 0	\$0.00		\$0.00	
3138LT4S4	SUNTRUST MORTGAGE INC	11	\$1,954,440.14	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,954,440.14	100% 0	\$0.00	(	\$0.00	
3138LT4T2	SUNTRUST MORTGAGE INC	149	\$28,987,871.92	99.13% 0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$254,000.00	0.87% 0	\$0.00	NA	\$0.00	NA
Total		150	\$29,241,871.92	100% 0	\$0.00		\$0.00	
3138LT4U9	SUNTRUST	46	\$7,061,123.38	100% 0	00 02	NA (	0\$0.00	NA
3136L14U9	MORTGAGE INC	40	\$7,001,123.36					NA
Total		46	\$7,061,123.38	100% 0	\$0.00		\$0.00	
3138LT4V7	SUNTRUST MORTGAGE INC	263	\$53,496,414.00	96.71% 0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,819,400.17	3.29% 0	\$0.00	NA	\$0.00	NA
Total		270	\$55,315,814.17	100% 0			\$0.00	1,112
			+ , ,		7		1,7000	
3138LT4W5	SUNTRUST MORTGAGE INC	89	\$18,239,180.00	100% 0	\$0.00	NA	\$0.00	NA
Total		89	\$18,239,180.00	100% 0	\$0.00		\$0.00	
	CLINTEDLICE							
3138LT4X3	SUNTRUST MORTGAGE INC	160	\$10,302,350.83	64.28% 0	\$0.00	NA	\$0.00	NA
	Unavailable	81	\$5,725,277.66	35.72% 0	\$0.00	NA (	\$0.00	NA
Total		241	\$16,027,628.49	100% 0	\$0.00	(	\$0.00	
3138LT4Y1	SUNTRUST MORTGAGE INC	162	\$15,773,839.31	63.35% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	94	\$9,126,486.44	36.65% 0	\$0.00	NA	\$0.00	NA
Total		256	\$24,900,325.75	100% 0	\$0.00		\$0.00	
3138LT4Z8	SUNTRUST	63	\$11,744,886.95	99.2% 0	\$0.00	NA	\$0.00	NA
	MORTGAGE INC	1	\$94,300.00	0.8% 0	\$0.00		\$0.00	
Total	Unavailable	64	\$11,839,186.95	100% 0	t t		\$0.00 \$0.00	NA
1 Viai		04	Ψ11,032,100.23	100 /6 0	Ψυ.υυ	<u> </u>	σφυ <b>.υυ</b>	
3138LT5A2	SUNTRUST MORTGAGE INC	172	\$51,551,973.91	100% 0	\$0.00	NA	0\$0.00	NA
Total		172	\$51,551,973.91	100% 0	\$0.00		\$0.00	
3138LT5B0	SUNTRUST	1	\$553,000.00	0.44% 0	\$0.00	NA	0\$0.00	NA

I	MORTGAGE INC	<u> </u>				
	Unavailable	388	\$124,305,094.93	99.56% 0 \$0.00	NA 0 \$0.00	NA
Total		389	\$124,858,094.93	100% 0 \$0.00	0 \$0.00	
3138LT5C8	SUNTRUST MORTGAGE INC	10	\$625,220.83	30.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,451,871.13	69.9% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,077,091.96	100% 0 \$0.00	0 \$0.00	
3138LT5D6	SUNTRUST MORTGAGE INC	11	\$1,071,443.59	32.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,211,399.60	67.36% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,282,843.19	100% 0 \$0.00	0 \$0.00	
3138LT5E4	SUNTRUST MORTGAGE INC	2	\$371,821.22	16.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,902,773.02	83.65% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,274,594.24	100% 0 \$0.00	0 \$0.00	
3138LT5F1	SUNTRUST MORTGAGE INC	11	\$1,309,386.20	42.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,774,022.45	57.53% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,083,408.65	100% 0 \$0.00	0 \$0.00	
3138LT5G9	SUNTRUST MORTGAGE INC	3	\$562,242.00	14.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,252,033.56		NA 0 \$0.00	NA
Total		14	\$3,814,275.56	100% 0 \$0.00	0 \$0.00	
3138LT5H7	SUNTRUST MORTGAGE INC	20	\$2,683,702.33		NA 0 \$0.00	NA
	Unavailable	32	\$4,480,963.25	62.54% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$7,164,665.58	100% 0 \$0.00	0 \$0.00	
3138LT5J3	SUNTRUST MORTGAGE INC	35	\$2,333,911.57	74.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$790,662.38	25.3% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$3,124,573.95	100% 0 \$0.00	0 \$0.00	
3138LT5K0	SUNTRUST MORTGAGE INC	21	\$2,335,753.24	84.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$422,385.26	15.31% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,758,138.50	100% 0 \$0.00	0 \$0.00	
3138LT5L8	SUNTRUST MORTGAGE INC	39	\$3,816,906.99	80.46% 0 \$0.00	NA 0 \$0.00	NA

	L_						
	Unavailable	9	\$926,821.97	19.54% 0		NA 0 \$0.00	NA
Total		48	\$4,743,728.96	100% 0	\$0.00	0 \$0.00	
3138LT5M6	SUNTRUST MORTGAGE INC	19	\$3,829,402.51	100% 0		NA 0 \$0.00	NA
Total		19	\$3,829,402.51	100% 0	\$0.00	0 \$0.00	
3138LT5N4	SUNTRUST MORTGAGE INC	11	\$2,631,505.85	100% 0	\$0.00	NA 0 \$0.00	NA
Total		11	\$2,631,505.85	100% 0	\$0.00	0 \$0.00	
3138LT5P9	SUNTRUST MORTGAGE INC	12	\$2,323,259.78	100% 0	\$0.00	NA 0 \$0.00	NA
Total		12	\$2,323,259.78	100% 0	\$0.00	0 \$0.00	
3138LT5Q7	SUNTRUST MORTGAGE INC	7	\$796,762.36	48.82% 0		NA 0 \$0.00	NA
Total	Unavailable	7 <b>14</b>	\$835,296.24 <b>\$1,632,058.60</b>	51.18% 0 <b>100%</b> 0		NA 0 \$0.00 0 \$0.00	NA
Total		14	\$1,032,036.00	100 76 0	φυ.υυ	0,50.00	
3138LT5R5	SUNTRUST MORTGAGE INC	21	\$5,256,570.81	100% 0		NA 0 \$0.00	NA
Total		21	\$5,256,570.81	100% 0	\$0.00	0 \$0.00	
3138LT5S3	SUNTRUST MORTGAGE INC	14	\$1,910,461.86	87.71% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$267,655.03	12.29% 0		NA 0 \$0.00	NA
Total		16	\$2,178,116.89	100% 0	\$0.00	0 \$0.00	
3138LTG44	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,152,183.17	100% 0	\$0.00	NA 0 \$0.00	NA
Total		12	\$1,152,183.17	100% 0	\$0.00	0 \$0.00	
3138LTQ68	Unavailable	34	\$9,559,465.25	100% 0		NA 0 \$0.00	NA
Total		34	\$9,559,465.25	100% 0	\$0.00	0 \$0.00	
3138LTQ76	Unavailable	18	\$3,874,430.37	100% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$3,874,430.37	100% 0	\$0.00	0 \$0.00	
3138LTQ84 Total	Unavailable	52 <b>52</b>	\$3,461,002.45 <b>\$3,461,002.45</b>	100% 0 100% 0		NA 0 \$0.00	NA
1 otai		34	Ψ3,401,002.43	100 /0 0	ψυ•υυ	υ φυ.υυ	
3138LTQ92	Unavailable	48	\$4,586,337.12	100% 0		NA 0 \$0.00	NA
Total		48	\$4,586,337.12	100% 0	\$0.00	0 \$0.00	

3138LTQR2	FIRST FEDERAL BANK	25	\$4,420,675.00	68.77% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,007,600.00	31.23%	\$0.00	NA 0 \$0.00	NA
Total		33	\$6,428,275.00	100%	\$0.00	0 \$0.00	
3138LTQS0	FIRST FEDERAL BANK	50	\$9,634,869.19	30.14% (	1	NA 0 \$0.00	NA
	Unavailable	94	\$22,330,380.25	69.86%	\$0.00	NA 0 \$0.00	NA
Total		144	\$31,965,249.44	100%	\$0.00	0 \$0.00	
21201 TOW1	I I a a sa i la la la	77	\$20,520,903.57	100% (	00.00	NA 0 \$0.00	NT A
3138LTQW1	Unavailable	77					NA
Total		11	\$20,520,903.57	100%	120.00	0 \$0.00	
3138LTQX9	Unavailable	88	\$24,382,842.96	100% (	\$0.00	NA 0 \$0.00	NA
Total		88	\$24,382,842.96	100%	\$0.00	0 \$0.00	
2120I TOV7	Unavailable	39	\$9,627,410.98	100% (	00 02	NA 0 \$0.00	NA
3138LTQY7 <b>Total</b>	Unavanable	39	\$9,627,410.98 \$9,627,410.98	100% (	_	0 \$0.00	INA
1 Otai		39	\$9,027,410.96	100%	<del>1 φυ.υυ</del>	0,50.00	
3138LTR26	CITIMORTGAGE, INC	25	\$4,004,301.73	100% (	\$0.00	NA 0 \$0.00	NA
Total		25	\$4,004,301.73	100%	\$0.00	0 \$0.00	
21201 FD24	CITIN CONTO A CE. INIC	1.1	¢1 000 161 57	1000	ν ΦΟ ΟΟ	NIA 0 00 00	NT A
3138LTR34	CITIMORTGAGE, INC	11	\$1,808,161.57	100% (		NA 0 \$0.00	NA
Total		11	\$1,808,161.57	100%	\$0.00	0 \$0.00	
3138LTR42	CITIMORTGAGE, INC	21	\$1,321,716.13	94.48% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$77,194.62	5.52% (	\$0.00	NA 0 \$0.00	NA
Total		22	\$1,398,910.75	100%	\$0.00	0 \$0.00	
21201 FD 50	CITTO CODITION OF THE	10	Φ1 251 7C2 41	07.00%	0.00	N. A. O.	27.4
3138LTR59	CITIMORTGAGE, INC	12	\$1,351,763.41	87.99% (		NA 0 \$0.00	NA
T-4-1	Unavailable	2	\$184,569.84	12.01% ( <b>100%</b> (		NA 0 \$0.00	NA
Total		14	\$1,536,333.25	100%	50.00	0 \$0.00	
3138LTR67	CITIMORTGAGE, INC	6	\$1,454,368.90	100% (	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,454,368.90	100%	\$0.00	0 \$0.00	
21227 577	CITTO CODE CA CITA DAG	0.0	#0. <b>624</b> 0 <b>67. 2</b> 0	0.5000	) do 00	77.4.0.00.00	
3138LTR75	CITIMORTGAGE, INC	89	\$8,631,867.38		_	NA 0 \$0.00	NA NA
Total	Unavailable	93	\$390,112.25 <b>\$9,021,979.63</b>	4.32% ( 100% (		NA 0 \$0.00 0 \$0.00	NA
- Otal		73	Ψ2,021,212.03	100 /0	Ψυ•υυ		
3138LTR83	CITIMORTGAGE, INC	2	\$296,556.86	27.88%	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$767,156.69	72.12% (	+	NA 0 \$0.00	NA
Total		6	\$1,063,713.55	100%	\$0.00	0 \$0.00	
21201 TD01	CITIMODTC A CE, INC.	10	\$069,000,04	92 1707 0	00.00	NTA (0.00 00)	N.T.A
3138LTR91	CITIMORTGAGE, INC Unavailable	10	\$968,090.94 \$195,909.22	83.17% ( 16.83% (		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Onavanaoic	12	\$1,164,000.16			0 \$0.00	11/1

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3138LTRA8	Unavailable	78	\$9,860,753.98	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		78	\$9,860,753.98	100% 0 \$	0.00	0 \$0.00	
3138LTRB6	Unavailable	47	\$7,615,026.83	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total	Onavanable	47	\$7,615,026.83	100% 0 \$		0 \$0.00	INA
lotai		77	\$7,013,020.03	100 /6 0 φ	0.00	0 90.00	
3138LTRC4	Unavailable	43	\$12,259,585.21	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		43	\$12,259,585.21	100% 0 \$	0.00	0 \$0.00	
3138LTRD2	Unavailable	49	\$3,180,645.13	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total	Oliavaliable	49	\$3,180,645.13	100% 0 \$0		0 \$0.00	INA
10001		.,	ψε,100,01ε.12	100 /0 0 4	0.00	- σφοισσ	
3138LTRE0	Unavailable	44	\$4,295,923.30	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		44	\$4,295,923.30	100% 0 \$	0.00	0 \$0.00	
3138LTRF7	Unavailable	38	\$4,784,927.76	100% 0 \$0		NA 0 \$0.00	NA
Total		38	\$4,784,927.76	100% 0 \$6	0.00	0 \$0.00	
3138LTRV2	CITIMORTGAGE, INC	36	\$7,641,275.55	30.24% 0 \$0	0.00	NA 0 \$0.00	NA
5130211112	Unavailable	72	\$17,627,223.72	69.76% 0 \$6		NA 0 \$0.00	NA
Total		108	\$25,268,499.27	100% 0 \$6		0 \$0.00	
3138LTRW0	CITIMORTGAGE, INC	38	\$5,171,750.44	100% 0 \$0		NA 0 \$0.00	NA
Total		38	\$5,171,750.44	100% 0 \$6	0.00	0 \$0.00	
3138LTRX8	CITIMORTGAGE, INC	10	\$1,812,596.64	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total	, , , , , ,	10	\$1,812,596.64	100% 0 \$6		0 \$0.00	·
21201 FD1/6	CYTTH CODTTO A CT. DVC	10	<b>\$2.257.104.40</b>	1000000	0.00	NA 0 00 00	27.4
3138LTRY6 Total	CITIMORTGAGE, INC	13 13	\$2,257,194.48 <b>\$2,257,194.48</b>	100% 0 \$0 100% 0 \$0		NA 0 \$0.00 <b>0 \$0.00</b>	NA
lotai		13	\$2,257,19 <b>4.4</b> 6	100% 0 50	0.00	0,50.00	
3138LTSA7	CITIMORTGAGE, INC	10	\$1,465,941.57	54.09% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,244,440.42	45.91% 0 \$6		NA 0 \$0.00	NA
Total		18	\$2,710,381.99	100% 0 \$6	0.00	0 \$0.00	
3138LTSB5	CITIMORTGAGE, INC	5	\$1,061,436.64	73.26% 0 \$0	0.00	NA 0 \$0.00	NA
5136L13 <b>D</b> 3	Unavailable	2	\$387,465.44	26.74% 0 \$6		NA 0 \$0.00	NA NA
Total	Chavanaoic	7	\$1,448,902.08	100% 0 \$6		0 \$0.00	1171
			, ,				
3138LTSC3	CITIMORTGAGE, INC	39	\$9,020,428.91	48.89% 0 \$6		NA 0 \$0.00	NA
	Unavailable	33	\$9,430,744.00	51.11% 0 \$0		NA 0 \$0.00	NA
Total		72	\$18,451,172.91	100% 0 \$6	0.00	0 \$0.00	
3138LTUN6	Unavailable	4	\$1,117,776.00	100% 0 \$0	0.00	NA 0 \$0.00	NA
5130F1 O110	Onavanaoic	1 +	ψ1,117,770.00	100 /0 0 90	0.00	τισισφυ.συ	11/7

Total		4	\$1,117,776.00	100% 0 \$0.00	0 \$0.00
			Ψ-1,,	100 /0 0 7 22 2	
3138LTUP1	Unavailable	4	\$1,024,543.00	100% 0 \$0.00	) NA 0 \$0.00 N
Total		4	\$1,024,543.00	100% 0 \$0.00	
	USAA DIRECT	+			<del>                                     </del>
3138LU2B0	DELIVERY	53	\$3,629,142.23	100% 0 \$0.00	
Total		53	\$3,629,142.23	100% 0 \$0.00	0 \$0.00
3138LU2C8	USAA DIRECT DELIVERY	56	\$5,417,664.38	100% 0 \$0.00	NA 0 \$0.00 N
Total		56	\$5,417,664.38	100% 0 \$0.00	0 \$0.00
3138LU2D6	USAA DIRECT DELIVERY	43	\$5,043,511.04	100% 0 \$0.00	) NA 0 \$0.00 N
Total		43	\$5,043,511.04	100% 0 \$0.00	0 \$0.00
3138LU2E4	USAA DIRECT DELIVERY	49	\$6,824,015.25	100% 0 \$0.00	) NA 0 \$0.00 N
Total		49	\$6,824,015.25	100% 0 \$0.00	0 \$0.00
3138LU2F1	USAA DIRECT DELIVERY	20	\$3,216,350.84	100% 0 \$0.00	) NA 0 \$0.00 N
Total		20	\$3,216,350.84	100% 0 \$0.00	0 \$0.00
3138LU2G9	USAA DIRECT DELIVERY	57	\$15,036,934.64	100% 0 \$0.00	NA 0 \$0.00 N
Total		57	\$15,036,934.64	100% 0 \$0.00	0 \$0.00
3138LU2H7	USAA DIRECT DELIVERY	730	\$140,018,264.92	100% 0 \$0.00	
Total		730	\$140,018,264.92	100% 0 \$0.00	0 \$0.00
3138LU2J3	USAA DIRECT DELIVERY	130	\$8,975,943.08	100% 0 \$0.00	
Total		130	\$8,975,943.08	100% 0 \$0.00	0 \$0.00
3138LU2K0	USAA DIRECT DELIVERY	66		100% 0 \$0.00	
Total		66	\$6,508,481.01	100% 0 \$0.00	0 \$0.00
3138LU2L8	USAA DIRECT DELIVERY	44	\$5,215,359.12	100% 0 \$0.00	NA 0 \$0.00 N
Total		44	\$5,215,359.12	100% 0 \$0.00	0 \$0.00
3138LU2M6	USAA DIRECT DELIVERY	71	\$9,740,498.59	100% 0 \$0.00	) NA 0 \$0.00 N

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Total		71	\$9,740,498.59	100%	0 \$0.00	0 \$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
3138LU2N4	USAA DIRECT DELIVERY	37	\$6,024,423.27		0 \$0.00		NA
Total		37	\$6,024,423.27	100%	0 \$0.00	0 \$0.00	
3138LU2P9	USAA DIRECT DELIVERY	28	\$7,295,231.10	100%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,295,231.10	100%	0 \$0.00	0 \$0.00	
3138LU2Q7	USAA DIRECT DELIVERY	25	\$1,685,195.38	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,685,195.38	100%	0 \$0.00	0 \$0.00	
3138LU2R5	USAA DIRECT DELIVERY	14	\$1,414,124.00		0 \$0.00		NA
Total		14	\$1,414,124.00	100%	0 \$0.00	0 \$0.00	
3138LU2S3	USAA DIRECT DELIVERY	26	\$3,415,610.11	100%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,415,610.11	100%	0 \$0.00	0 \$0.00	
3138LU2T1	USAA DIRECT DELIVERY	611	\$168,369,444.05	100%	0 \$0.00	NA 0 \$0.00	NA
Total		611	\$168,369,444.05	100%	0 \$0.00	0 \$0.00	
3138LU6D2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	\$13,045,104.52	100%	0 \$0.00	NA 0 \$0.00	NA
Total		87	\$13,045,104.52	100%	0 \$0.00	0 \$0.00	
3138LU6E0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	\$7,181,632.97	100%	0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,181,632.97	100%	0 \$0.00	0 \$0.00	
3138LU6F7	STONEGATE MORTGAGE CORPORATION	6	\$764,683.79	38.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,204,931.36				NA
Total		15	\$1,969,615.15	100%	0 \$0.00	0 \$0.00	
3138LU6L4	STONEGATE MORTGAGE CORPORATION	8	\$1,782,554.58		0 \$0.00		NA
	Unavailable	36	\$9,715,872.13		0 \$0.00		NA
Total		44	\$11,498,426.71	100%	0 \$0.00	0 \$0.00	

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3138LU6P5	Unavailable	5	\$1,088,179.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,088,179.03	100% 0 \$0.00	0 \$0.00	
21201 117112	77 '1 1 1	<i>5</i> 4	ΦC 000 002 10	1000 000	λι Α Ο ΦΟ ΟΟ	NT A
3138LU7H2	Unavailable	54	\$6,980,883.10	100% 0 \$0.00 <b>100% 0 \$0.0</b> 0		NA
Total		54	\$6,980,883.10	100% 0 \$0.00	0 \$0.00	
3138LU7J8	Unavailable	11	\$1,317,273.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,317,273.51	100% 0 \$0.00	0 \$0.00	
21201 117175	77 '1 11	1.2	¢2.106.126.05	1000 000 00	λι Α ο Φο οο	NT A
3138LU7K5	Unavailable	13 13	\$2,196,126.05 \$2,196,126.05	100% 0 \$0.00 <b>100% 0 \$0.0</b> 0		NA
Total		13	\$2,196,126.05	100% 0 50.00	0 50.00	
3138LU7L3	Unavailable	113	\$27,712,542.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$27,712,542.82	100% 0 \$0.00	0 \$0.00	
24207 774 777	G01 F F 11 11 0 P P 1 1 11 1		\$ 4 <b>77</b> 226 <b>7</b> 2	22 22 7 0 40 00	774 0 00 00	
3138LUAW5	COLE TAYLOR BANK	3	\$457,236.52	33.23% 0 \$0.00	<u> </u>	NA NA
T-4-1	Unavailable	5	\$918,689.67	66.77% 0 \$0.00		NA
Total		8	\$1,375,926.19	100% 0 \$0.00	0 \$0.00	
3138LUAX3	COLE TAYLOR BANK	4	\$1,058,717.60	7.94% 0 \$0.00	NA 0 \$0.00	NA
2130201113	Unavailable	40	\$12,269,381.84	92.06% 0 \$0.00		NA
Total		44	\$13,328,099.44	100% 0 \$0.00		·
3138LUAY1	COLE TAYLOR BANK	1	\$321,493.25	10.7% 0 \$0.00	<del>i i i i</del>	NA
	Unavailable	11	\$2,683,915.95	89.3% 0 \$0.00	<del>1 1 1 1</del>	NA
Total		12	\$3,005,409.20	100% 0 \$0.00	0 \$0.00	
3138LUAZ8	COLE TAYLOR BANK	7	\$690,895.49	19.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$2,886,114.69	80.69% 0 \$0.00		NA
Total		36	\$3,577,010.18	100% 0 \$0.00		
21201 11000	DDG CITIZENG NA	21	¢2 140 707 71	1000 000 00	λι Α ο Φο οο	NT A
3138LUBP9 <b>Total</b>	RBS CITIZENS, NA	21 21	\$2,148,797.71 <b>\$2,148,797.71</b>	100% 0 \$0.00 <b>100% 0 \$0.0</b> 0		NA
Total		21	φ <b>2</b> ,140,797.71	100 % 0 \$0.00	0,50.00	
3138LUBQ7	RBS CITIZENS, NA	108	\$6,732,517.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$6,732,517.44	100% 0 \$0.00	0 \$0.00	
21201 LIDD5	DDC CHTHZENC NA	C 4	ΦC <b>25</b> C 400 04	1000 000	λι Α ο Φο ο ο	NT A
3138LUBR5 Total	RBS CITIZENS, NA	64 <b>64</b>	\$6,256,488.04 <b>\$6,256,488.04</b>	100% 0 \$0.00 100% 0 \$0.00		NA
1 01411		0-7	ψ <del>υ,22υ,400.υ4</del>	100 /0 0 90.00	0,00.00	
3138LUBS3	RBS CITIZENS, NA	54	\$6,373,365.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$6,373,365.40	100% 0 \$0.00	0 \$0.00	
21201 11570	AT LAZ DANIZ	27	¢0.200.207.45	01 0107 0 00 00	NA 0 00 00	374
3138LUDT9	ALLY BANK	37	\$8,290,297.47	91.01% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	3	\$818,833.08	8.99% 0 \$0.00	NA 0 \$0.00	NA
Total	Onu , unuoio	40	\$9,109,130.55	100% 0 \$0.00	0 \$0.00	± 1= =
		1 1	¥~ <del>y</del> ~~~ ,		1111	Ì
3138LUDV4	ALLY BANK	3	\$772,965.00	12.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,563,794.92	87.8% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,336,759.92	100% 0 \$0.00	0 \$0.00	
3138LUEN1	Unavailable	12	\$1,775,068.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,775,068.41	100% 0 \$0.00	0 \$0.00	
3138LUQA6	RBS CITIZENS, NA	264	\$73,982,801.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total	KDS CITIZENS, NA	264	\$73,982,801.11 \$73,982,801.11	100% 0 \$0.00	0 \$0.00	INA
10tai		204	\$75,902,001.11	100 70   0   φυ.υυ	υ φυ.υυ	
3138LUQC2	RBS CITIZENS, NA	81	\$15,001,697.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$15,001,697.36	100% 0 \$0.00	0 \$0.00	
3138LUQD0	RBS CITIZENS, NA	12	\$1,008,303.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,008,303.22	100% 0 \$0.00	0 \$0.00	
3138LUQE8	RBS CITIZENS, NA	6	\$1,157,256.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ICDO CITIZZIAO, 141	6	\$1,157,256.82	100% 0 \$0.00	0 \$0.00	1 1/ 1
10001		<del>                                     </del>	Ψ1,12.,22.0.2	100 /0 0 4000	0,40.00	
3138LUQF5	RBS CITIZENS, NA	42	\$2,687,130.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$2,687,130.88	100% 0 \$0.00	0 \$0.00	
3138LUQG3	RBS CITIZENS, NA	25	\$2,514,115.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,514,115.58	100% 0 \$0.00	0 \$0.00	
		1				
3138LUQH1	RBS CITIZENS, NA	22	\$2,572,068.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,572,068.47	100% 0 \$0.00	0 \$0.00	
3138LUQJ7	RBS CITIZENS, NA	28	\$3,872,996.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,872,996.60	100% 0 \$0.00	0 \$0.00	
1 0 0 0 0			**************************************	2007.	, T T T T T T T T T T T T T T T T T T T	
3138LUQK4	RBS CITIZENS, NA	14	\$2,265,360.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,265,360.62	100% 0 \$0.00	0 \$0.00	
21201 1101 2	DDG CITIZENG NIA		¢2.410.920.99	100% 0 \$0.00	NA 0 \$0.00	NI A
3138LUQL2	RBS CITIZENS, NA	8	\$2,410,829.88 <b>\$2,410,829.88</b>	100% 0 \$0.00	0 \$0.00	NA
<u>Total</u>		- 0	\$2,410,029.00	100% 0 50.00	0 50.00	
3138LUQM0	RBS CITIZENS, NA	9	\$1,209,438.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,209,438.90	100% 0 \$0.00	0 \$0.00	
3138LUQN8	RBS CITIZENS, NA	9	\$1,326,668.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,326,668.89	100% 0 \$0.00	0 \$0.00	

			1				
3138LUQP3	RBS CITIZENS, NA	13	\$3,731,826.57	100% 0 \$0	.00	NA 0 \$0.00	NA
Total	·	13	\$3,731,826.57	100% 0 \$0		0 \$0.00	
21201 11001	DDC CITIZENG NA	26	\$2,227,460,02	1000 000	00	NIA (0,00,00)	NT A
3138LUQQ1	RBS CITIZENS, NA	36 <b>36</b>	\$2,327,460.93	100% 0 \$0 100% 0 \$0		NA 0 \$0.00	NA
Total		36	\$2,327,460.93	100% 0 \$0	.00	0 \$0.00	
3138LUQR9	RBS CITIZENS, NA	65	\$6,349,020.33	100% 0 \$0		NA 0 \$0.00	NA
Total		65	\$6,349,020.33	100% 0 \$0	.00	0 \$0.00	
3138LUQS7	RBS CITIZENS, NA	49	\$5,795,198.79	100% 0 \$0	.00	NA 0 \$0.00	NA
Total		49	\$5,795,198.79	100% 0 \$0		0 \$0.00	
21201 11075	DDG CYMYTDAG ALA		фо. <b>272</b> , 642, 00	100% 0 00	0.0	<b>&gt;</b>	27.4
3138LUQT5	RBS CITIZENS, NA	66	\$9,272,642.08	100% 0 \$0		NA 0 \$0.00	NA
Total		66	\$9,272,642.08	100% 0 \$0	.00	0 \$0.00	
3138LUQU2	RBS CITIZENS, NA	76	\$12,454,318.91	100% 0 \$0	.00	NA 0 \$0.00	NA
Total		76	\$12,454,318.91	100% 0 \$0	.00	0 \$0.00	
3138LUR31	WELLS FARGO BANK, N.A	158	\$43,599,010.21	87.07% 0 \$0	.00	NA 0 \$0.00	NA
	Unavailable	21	\$6,471,797.53	12.93% 0 \$0	.00	NA 0 \$0.00	NA
Total		179	\$50,070,807.74	100% 0 \$0	.00	0 \$0.00	
	WIELLS ELECTED OF THE						
3138LUR49	WELLS FARGO BANK, N.A	515	\$153,723,979.72	40.11% 0 \$0		NA 0 \$0.00	NA
	Unavailable	798	\$229,501,241.71	59.89% 0 \$0		NA 0 \$0.00	NA
Total		1,313	\$383,225,221.43	100% 0 \$0	.00	0 \$0.00	
3138LUR56	WELLS FARGO BANK, N.A	85	\$24,837,976.82	41.89% 0 \$0	.00	NA 0 \$0.00	NA
	Unavailable	132	\$34,453,382.98	58.11% 0 \$0	.00	NA 0 \$0.00	NA
Total		217	\$59,291,359.80	100% 0 \$0	.00	0 \$0.00	
	WELL GEADOO DANK						
3138LUR64	WELLS FARGO BANK, N.A	70	\$22,281,494.75	53.12% 0 \$0	.00	NA 0 \$0.00	NA
	Unavailable	68	\$19,665,913.53	46.88% 0 \$0		NA 0 \$0.00	NA
Total		138	\$41,947,408.28	100% 0 \$0	.00	0 \$0.00	
3138LUR72	WELLS FARGO BANK, N.A	341	\$94,230,185.46	37.09% 0 \$0	.00	NA 0 \$0.00	NA
	Unavailable	616	\$159,833,829.54	62.91% 0 \$0	.00	NA 0 \$0.00	NA
Total		957	\$254,064,015.00	100% 0 \$0	.00	0 \$0.00	
3138LUR80	WELLS FARGO BANK, N.A	35	\$9,591,987.52	27.53% 0 \$0	.00	NA 0 \$0.00	NA

Unavailable	98	\$25 248 018 34	72 47% 0 \$0 00	NA 0 \$0 00	NA
Onavanaore	133	. / /			1 11 2
		ΨΨ -, σ - σ , σ - σ - σ - σ - σ - σ - σ -	200 /0 2 17 2 2 2		
WELLS FARGO BANK, N.A	3	\$733,615.02	62.28% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$444,325.73	37.72% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,177,940.75	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A	164	\$47,379,650.75	94.39% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$2,816,731.12		NA 0 \$0.00	NA
	172	\$50,196,381.87	100% 0 \$0.00	0 \$0.00	
	$\perp \perp$				
WELLS FARGO BANK, N.A	195	\$56,680,940.77	94.84% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$3,083,614.17	5.16% 0 \$0.00	NA 0 \$0.00	NA
	204	\$59,764,554.94	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!$	
WELLS FARGO BANK, N.A	159	\$48,937,588.32		NA 0 \$0.00	NA
Unavailable	3	\$1,067,175.16		NA 0 \$0.00	NA
	162	\$50,004,763.48	100% 0 \$0.00	0 \$0.00	!
	$\perp \perp \downarrow$			$\longrightarrow$	
WELLS FARGO BANK, N.A	220	\$50,216,021.57		NA 0 \$0.00	NA
	220	\$50,216,021.57	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A	426	\$100,711,158.33		NA 0 \$0.00	NA
	426	\$100,711,158.33	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A	634	\$149,325,748.31	99.22% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$1,171,877.09	0.78% 0 \$0.00	NA 0 \$0.00	NA
	639	\$150,497,625.40	100% 0 \$0.00	0 \$0.00	
	$\downarrow \downarrow \downarrow$			$\longrightarrow$	
WELLS FARGO BANK, N.A	23	\$5,034,398.53		NA 0 \$0.00	NA
	23	\$5,034,398.53	100% 0 \$0.00	0 \$0.00	
	$\downarrow \downarrow \downarrow$			$\longrightarrow \!$	
WELLS FARGO BANK, N.A	1,329	\$398,910,214.76		NA 0 \$0.00	NA
Unavailable	1,370	\$399,870,644.76		NA 0 \$0.00	NA
	2,699	\$798,780,859.52	100% 0 \$0.00	0 \$0.00	
	$\perp \perp \downarrow$		51.24% 0 \$0.00	NA 0 \$0.00	NA
	N.A Unavailable  WELLS FARGO BANK, N.A   WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  S  WELLS FARGO BANK, N.A  1,329  Unavailable  1,370	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A	WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  2 \$444,325.73 37.72% 0 \$0.00  \$5 \$1,177,940.75 100% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  8 \$2,816,731.12 5.61% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  9 \$3,083,614.17 5.16% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  9 \$3,083,614.17 5.16% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  9 \$3,083,614.17 5.16% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  3 \$1,067,175.16 2.13% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  3 \$1,067,175.16 2.13% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  3 \$1,067,175.16 2.13% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  3 \$1,067,175.16 2.13% 0 \$0.00  WELLS FARGO BANK, N.A  426 \$100,711,158.33 100% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  5 \$1,171,877.09 0,.78% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  5 \$1,171,877.09 0,.78% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  5 \$1,171,877.09 0,.78% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  5 \$1,171,877.09 0,.78% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  5 \$1,171,877.09 0,.78% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  5 \$5,034,398.53 100% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  1,370 \$398,910,214.76 49.94% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  1,370 \$399,870,644.76 50.06% 0 \$0.00	WELLS FARGO BANK, N.A. 164 \$47,379,650.75 \$4.39% 0 \$0.00 NA 0 \$0.0	

	N.A					
	Unavailable	1,335	\$389,478,789.30	48.76% 0 \$0.0	00 NA 0 \$0.00	NA
Total		2,696	\$798,816,415.79	100% 0 \$0.0	0 \$0.00	
3138LUS48	WELLS FARGO BANK, N.A	5	\$2,396,191.00	52.89% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	4	\$2,134,200.00	47.11% 0 \$0.0	00 NA 0 \$0.00	NA
Total		9	\$4,530,391.00	100% 0 \$0.0	0 \$0.00	
3138LUS55	WELLS FARGO BANK, N.A	618	\$39,297,438.57	42.86% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	795	\$52,381,743.60	57.14% 0 \$0.0	00 NA 0 \$0.00	NA
Total		1,413	\$91,679,182.17	100% 0 \$0.0	0 \$0.00	
3138LUS63	WELLS FARGO BANK, N.A	473	\$46,269,070.18	37.9% 0 \$0.0	00 NA 0 \$0.00	NA
_	Unavailable	778	\$75,816,079.67	62.1% 0 \$0.0	00 NA 0 \$0.00	NA
Total		1,251	\$122,085,149.85	100% 0 \$0.0	0 \$0.00	
3138LUS71	WELLS FARGO BANK, N.A	542	\$70,198,645.85	43.6% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	698	\$90,801,697.88	56.4% 0 \$0.0	00 NA 0 \$0.00	NA
Total		1,240	\$161,000,343.73	100% 0 \$0.0	0 \$0.00	
3138LUS89	WELLS FARGO BANK, N.A	84	\$13,511,205.58	33.96% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	163	\$26,269,979.00	66.04% 0 \$0.0	00 NA 0 \$0.00	NA
Total		247	\$39,781,184.58	100% 0 \$0.0	0 \$0.00	
3138LUS97	WELLS FARGO BANK, N.A	188	\$49,148,186.28	15.94% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	966	\$259,239,006.82	84.06% 0 \$0.0	00 NA 0 \$0.00	NA
Total		1,154	\$308,387,193.10	100% 0 \$0.0	0 \$0.00	
3138LUSA4	WELLS FARGO BANK, N.A	2	\$373,831.39	18.43% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	8	\$1,654,365.21	81.57% 0 \$0.0	00 NA 0 \$0.00	NA
Total		10	\$2,028,196.60	100% 0 \$0.0	0 \$0.00	
3138LUSB2	WELLS FARGO BANK, N.A	2	\$377,932.85	31.06% 0 \$0.0		NA
	Unavailable	4	\$838,998.16	68.94% 0 \$0.0		NA
Total		6	\$1,216,931.01	100% 0 \$0.0	0 0 0 0 0 0	
3138LUSC0	WELLS FARGO BANK, N.A	17	\$3,515,194.08	42.57% 0 \$0.0	00 NA 0 \$0.00	NA

		1 20	\$4.742.022.00	55 120 000 00	37.4.0.00.00	STA
	Unavailable	20	. , ,			NA
Total	<u></u> '	37	\$8,258,226.98	100% 0 \$0.00	0 \$0.00	
		$\longmapsto$		<del>                                     </del>	<del>                                     </del>	
3138LUSD8	WELLS FARGO BANK,	8	\$2,403,923.40	34.64% 0 \$0.00	NA 0 \$0.00	NA
	N.A					
<del></del>	Unavailable	15	\$4,535,784.81	65.36% 0 \$0.00	<del>                                     </del>	NA
Total		23	\$6,939,708.21	100% 0 \$0.00	0 \$0.00	
	WELLS FARGO BANK,	+		<del>                                     </del>	<del>                                     </del>	
3138LUSE6	N.A	4	\$542,650.33	9.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$4,935,864.78	90.09% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	33	\$5,478,515.11	100% 0 \$0.00		- 112
1 Otai			Ψυ <sub>2</sub> ΤΙ υ <sub>2</sub> υ ΙυνΙΙ	100 /υ υ φυισο	υψυ•υ	
	WELLS FARGO BANK,					
3138LUSF3	N.A	58	\$12,775,660.72	32.64% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	120	\$26,362,922.42	67.36% 0 \$0.00	NA 0 \$0.00	NA
Total	CHU V MIMO I	178	\$39,138,583.14	100% 0 \$0.00		
l Otai		1,0	Ψυγοιουρουσι	100 /6 0 4000	υ φυ•υ υ	
	WELLS FARGO BANK,			1 1 2 00		
3138LUSG1	N.A	4	\$932,277.11	26.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,643,510.07	73.93% 0 \$0.00	NA 0 \$0.00	NA
Total	9	17	\$3,575,787.18			1
						1
21207 770770	WELLS FARGO BANK,	1.62	210 (40 144 50	27 227 242 00	374 0 00 00	NT A
3138LUSH9	N.A	163	\$48,640,144.59	97.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,462,109.10	2.92% 0 \$0.00	NA 0 \$0.00	NA
Total		168	\$50,102,253.69	100% 0 \$0.00	0 \$0.00	
21201 11015	WELLS FARGO BANK,	C05	\$150 004 026 <b>57</b>	27 (50) 000 00	374 000 00	NT A
3138LUSJ5	N.A	685	\$158,804,936.57	97.65% 0 \$0.00		NA
	Unavailable	15	\$3,813,572.75			NA
Total		700	\$162,618,509.32	100% 0 \$0.00	0 \$0.00	
3138LUSK2	WELLS FARGO BANK,	425	\$95,144,854.60	99.57% 0 \$0.00	NA 0 \$0.00	NA
3138LUSK2	N.A		\$93,1 <del>44</del> ,03 <del>4</del> .00			1,47.7
	Unavailable	2	\$409,500.00			NA
Total		427	\$95,554,354.60	100% 0 \$0.00	0 \$0.00	
3138LUSL0	WELLS FARGO BANK,	12	\$2,438,138.11	100% 0 \$0.00	NA 0 \$0.00	NA
	N.A					111.
Total	'	12	\$2,438,138.11	100% 0 \$0.00	0 \$0.00	
<u> </u>	'	1		<del>                                     </del>	<del>                                     </del>	
3138LUSM8	WELLS FARGO BANK,	214	\$49,827,788.82	99.23% 0 \$0.00	NA 0 \$0.00	NA
01302031-1	N.A					
	Unavailable	1	\$386,000.00			NA
Total		215	\$50,213,788.82	100% 0 \$0.00	0 \$0.00	

		$\top$			$\top$		
3138LUSN6	WELLS FARGO BANK, N.A	14	\$3,422,945.42	100% 0	\$0.00	NA 0 \$0.00	NA
Total	ĮV.A	14	\$3,422,945.42	100% 0	\$0.00	0 \$0.00	
3138LUSP1	WELLS FARGO BANK, N.A	346				NA 0 \$0.00	NA
	Unavailable	2	. /			NA 0 \$0.00	NA
Total		348	\$73,064,044.94	100% 0	\$0.00	0 \$0.00	
3138LUSQ9	WELLS FARGO BANK, N.A	350	, , ,			NA 0 \$0.00	NA
	Unavailable	994	. , ,	-		NA 0 \$0.00	NA
Total		1,344	\$384,942,827.42	100% 0	\$0.00	0 \$0.00	
3138LUSR7	WELLS FARGO BANK, N.A	127	\$67,615,038.43		ļ .	NA 0 \$0.00	NA
	Unavailable	129	\$67,084,531.96			NA 0 \$0.00	NA
Total		256	\$134,699,570.39	100% 0	\$0.00	0 \$0.00	
<u> </u>			<b></b>	<del></del>	$\perp \perp$		
3138LUSS5	WELLS FARGO BANK, N.A	135				NA 0 \$0.00	NA
	Unavailable	144		i i		NA 0 \$0.00	NA
Total		279	\$149,450,212.62	100% 0	\$0.00	0 \$0.00	
3138LUST3	WELLS FARGO BANK, N.A	139	\$73,893,547.94	49.13% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$76,511,977.02	50.87% 0	\$0.00	NA 0 \$0.00	NA
Total		284	\$150,405,524.96	100% 0	\$0.00	0 \$0.00	
3138LUSU0	WELLS FARGO BANK, N.A	151	\$78,852,802.02			NA 0 \$0.00	NA
	Unavailable	134		1		NA 0 \$0.00	NA
Total		285	\$149,616,880.89	100% 0	\$0.00	0 \$0.00	
3138LUSV8	WELLS FARGO BANK, N.A	148	\$10,067,147.44	41.8% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	205	\$14,018,113.52			NA 0 \$0.00	NA
Total		353	\$24,085,260.96	100% 0	\$0.00	0 \$0.00	
3138LUSW6	WELLS FARGO BANK, N.A	241				NA 0 \$0.00	NA
	Unavailable	308	1			NA 0 \$0.00	NA
Total		549	\$54,182,533.97	100% 0	\$0.00	0 \$0.00	
3138LUSX4	WELLS FARGO BANK,	675	\$88,654,554.37	49.97% 0	\$0.00	NA 0 \$0.00	NA

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1	N.A	'	1	1			
	Unavailable	675	\$88,758,207.55	50.03% (	0 \$0.00	NA 0 \$0.00	NA
Total		1,350		t	0 \$0.00	0 \$0.00	
	WELLS FARGO BANK,	+	<u> </u>	<del></del>	+	-++	
3138LUSY2	N.A	346	\$56,233,294.52	47.29%	0.00	NA 0 \$0.00	NA
	Unavailable	386				NA 0 \$0.00	NA
Total		732	\$118,913,951.24	100%	0 \$0.00	0 \$0.00	
21201 11070	WELLS FARGO BANK,	934	ФЭТТ 740 621 <b>4</b> 5	52.24% (	200,00	NA 0 \$0.00	NΙΛ
3138LUSZ9	N.A		, , ,	1			NA
	Unavailable	889		1 1		NA 0 \$0.00	NA
Total		1,823	\$531,657,975.62	100%	0 \$0.00	0 \$0.00	
3138LUT21	Unavailable	13	\$1,806,314.62		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,806,314.62	100%	0 \$0.00	0 \$0.00	
3138LUT39	Unavailable	8	\$1,926,567.14	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ollavaliaoto	8			0 \$0.00	0 \$0.00	
21201 11747	T Tannailabla	7	¢1 002 926 10	100%	0 \$0.00	NA 0 \$0.00	
3138LUT47 <b>Total</b>	Unavailable	7	. / /	·	0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	NA
1 Otai		+ +	Φ1,002,050.17	100 /	1 40.00	υψυ•υυ	
3138LUT54	Unavailable	6	\$1,736,131.37	<del> </del>	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,736,131.37	100%	0 \$0.00	0 \$0.00	
3138LUT62	Unavailable	7	\$1,795,746.92	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Oliavaliaole	7	. / /	1	0 \$0.00	0 \$0.00	114
1 otta		†	Ψ2,7,2,		Ιψου		
3138LUT70	Unavailable	10	\$2,935,692.33	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10		1	0 \$0.00	0 \$0.00	
3138LUT88	Unavailable	12	\$3,372,324.52	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliadic	12			<b>0</b> \$0.00	0 \$0.00	1 1/1
1 Otai		12	\$3,314,34 <del>4</del> .34	100 /0	<u> </u>	υφυισσ	
3138LUT96	Unavailable	8	\$2,073,313.70	100%	0 \$0.00	NA 0 \$0.00	NA
Total	O Hu v di di di	8		1	0 \$0.00	0 \$0.00	
			<b></b>	<del></del>			
3138LUTA3	WELLS FARGO BANK, N.A	398	\$115,791,450.32	36.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	693	\$199,377,436.01			NA 0 \$0.00	NA
Total		1,091	\$315,168,886.33	100%	0 \$0.00	0 \$0.00	
21201 17701	WELLS FARGO BANK,	205	\$16.704.679.54	41 (60)	200000	274 040 00	NT A
3138LUTB1	N.A	285				NA 0 \$0.00	NA
	Unavailable	375	\$23,519,644.33	58.34% (	0 \$0.00	NA 0 \$0.00	NA

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Total		660	\$40,314,322.87	100% 0 \$0.00	0 \$0.00
3138LUTC9	WELLS FARGO BANK, N.A	78	. , ,		
	Unavailable	144	\$13,949,442.87	64.56% 0 \$0.00	
Total		222	\$21,608,326.57	100% 0 \$0.00	0 0 \$0.00
3138LUTD7	WELLS FARGO BANK, N.A	34	\$4,279,232.91	26.72% 0 \$0.00	
	Unavailable	93	. , ,		<u> </u>
Total		127	\$16,014,693.29	100% 0 \$0.00	0 \$0.00
3138LUTE5	WELLS FARGO BANK, N.A	19	\$3,060,555.41	32.67% 0 \$0.00	
	Unavailable	39	\$6,308,648.85		
Total		58	\$9,369,204.26		
3138LUTF2	WELLS FARGO BANK, N.A	13	\$3,208,254.90		
	Unavailable	29	\$7,200,827.72		
Total		42	\$10,409,082.62	100% 0 \$0.00	0 \$0.00
3138LUTG0	WELLS FARGO BANK, N.A	4	\$1,034,181.91	32.41% 0 \$0.00	
	Unavailable	9	\$2,157,229.55		
Total		13	\$3,191,411.46	100% 0 \$0.00	0 0 0 0 0 0
3138LUTH8	WELLS FARGO BANK, N.A	498	. , ,		<del>                                     </del>
	Unavailable	678		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	<del></del>
Total		1,176	\$316,537,426.22	100% 0 \$0.00	0 0 0 0 0
3138LUTJ4	WELLS FARGO BANK, N.A	324	\$83,589,762.49	41.26% 0 \$0.00	0 NA 0 \$0.00 NA
	Unavailable	432	\$119,016,786.43		1 11 1
Total		756	\$202,606,548.92	100% 0 \$0.00	0 0 \$0.00
3138LUTK1	WELLS FARGO BANK, N.A	29	. , ,		<del>                                     </del>
	Unavailable	26			1 11 1
Total		55	\$15,668,250.32	100% 0 \$0.00	0 0 \$0.00
3138LUTL9	WELLS FARGO BANK, N.A	281	\$73,996,555.09		
	Unavailable	357	\$93,769,391.99		
Total		638	\$167,765,947.08	100% 0 \$0.00	0 0 \$0.00

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	WELL G EADOO DANK							
3138LUTM7	WELLS FARGO BANK, N.A	207	\$52,321,990.23	39.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	298	\$81,501,993.58	60.9%	\$0.00	NA	0 \$0.00	NA
Total		505	\$133,823,983.81	100%	\$0.00		0 \$0.00	
3138LUTN5	WELLS FARGO BANK, N.A	33	\$7,963,742.23	67.47% (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	15	\$3,840,046.23	32.53%	\$0.00	NA	0 \$0.00	NA
Total		48	\$11,803,788.46	100%	\$0.00		0 \$0.00	)
3138LUTP0	WELLS FARGO BANK, N.A	210	\$52,992,955.31	54.88% (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	159	\$43,571,013.77	45.12% (	\$0.00	NA	0 \$0.00	NA
Total		369	\$96,563,969.08	100%	\$0.00		0 \$0.00	
3138LUTQ8	WELLS FARGO BANK, N.A	172	\$43,040,065.84	53.37% (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	141	\$37,597,581.83	46.63%	\$0.00	NA	0 \$0.00	NA
Total		313	\$80,637,647.67	100%	\$0.00		0 \$0.00	
3138LUTR6	WELLS FARGO BANK, N.A	42	\$10,634,914.19	81.77% (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	11	\$2,371,554.57	18.23%	\$0.00	NA	0 \$0.00	NA
Total		53	\$13,006,468.76	100%	\$0.00		0 \$0.00	)
3138LUTS4	WELLS FARGO BANK, N.A	165	\$41,340,685.10	58.71% (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	111	\$29,071,835.92	41.29% (	00.02	NΔ	0 \$0.00	) NA
Total	Onavanaoic	276	\$70,412,521.02	100%			0 \$0.00	
			,					
3138LUTT2	WELLS FARGO BANK, N.A	163	\$41,495,586.10	49.74% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	169	\$41,932,764.53	50.26%	\$0.00	NA	0 \$0.00	NA
Total		332	\$83,428,350.63	100%	\$0.00		0 \$0.00	
3138LUTU9	WELLS FARGO BANK, N.A	23	\$5,180,835.02	69.66% (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	10	\$2,256,582.13	30.34%	\$0.00	NA	0 \$0.00	NA
Total		33	\$7,437,417.15	100%	\$0.00		0 \$0.00	
3138LUTV7	WELLS FARGO BANK, N.A	1,125	\$265,232,628.40				0 \$0.00	
	Unavailable	10	\$2,399,298.49		\$0.00	1 1	0 \$0.00	1
Total		1,135	\$267,631,926.89	100%	\$0.00		0 \$0.00	

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3138LUTW5	WELLS FARGO BANK, N.A	1,080	\$242,634,737.45	99.85% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	2	\$356,540.46	0.15% 0 \$		NA 0 \$0.00	NA
Total		1,082	\$242,991,277.91	100% 0 \$	0.00	0 \$0.00	
242077777	WELLS FARGO BANK,		h. 207.175	100715	0.06	N. 4 0 to 00	
3138LUTX3	N.A	22	\$4,285,176.11	100% 0 \$		NA 0 \$0.00	NA
Total		22	\$4,285,176.11	100% 0 \$	0.00	0 \$0.00	
3138LUTY1	WELLS FARGO BANK, N.A	74	\$16,579,030.28	98.68% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	1	\$221,000.00	1.32% 0 \$		NA 0 \$0.00	NA
Total		75	\$16,800,030.28	100% 0 \$	0.00	0 \$0.00	
3138LUTZ8	WELLS FARGO BANK, N.A	46	\$10,060,885.84	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		46	\$10,060,885.84	100% 0 \$	0.00	0 \$0.00	
3138LUU29	Unavailable	23	\$4,596,450.00	100% 0 \$	0.00	NA 0 \$0.00	NA
Total	C TAN I WILLIAM	23	\$4,596,450.00	100% 0 \$		0 \$0.00	
3138LUU37	Unavailable	26	\$7,264,043.00	100% 0 \$	0.00	NA 0 \$0.00	NA
Total	Ullavallable	26	\$7,264,043.00 \$7,264,043.00	100% 0 \$		0 \$0.00	INA
21201 111145	11 11.1	2.5	φο 20.C 020 00	1000000	0.00	NIA O DO OO	NT A
3138LUU45	Unavailable	25 <b>25</b>	\$8,396,939.00 \$ <b>8,396,939.00</b>	100% 0 \$ <b>100% 0</b> \$		NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		25	\$8,390,939.00	100% 0 \$	0.00	0 30.00	
3138LUU52	Unavailable	25	\$10,191,086.00	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		25	\$10,191,086.00	100% 0 \$	0.00	0 \$0.00	
3138LUU60	Unavailable	8	\$2,021,350.00	100% 0 \$	0.00	NA 0 \$0.00	NA
Total	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	8	\$2,021,350.00	100% 0 \$	i	0 \$0.00	
3138LUU78	Unavailable	35	\$8,975,434.64	100% 0 \$	0.00	NA 0 \$0.00	NA
Total	Onavanaoic	35	\$8,975,434.64	100% 0 \$		0 \$0.00	11/1
2120111107	Unoveilable	21	¢5 504 000 00	1000 00	0.00	NIA O CO	TAT A
3138LUU86 <b>Total</b>	Unavailable	21 <b>21</b>	\$5,584,000.00 <b>\$5,584,000.00</b>	100% 0 \$ <b>100% 0 \$</b>		NA 0 \$0.00 <b>0 \$0.00</b>	NA
			,				
3138LUU94	Unavailable	20	\$6,056,400.00	100% 0 \$		NA 0 \$0.00	NA
Total		20	\$6,056,400.00	100% 0 \$	0.00	0 \$0.00	
3138LUUA1	Unavailable	14	\$3,647,292.66	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		14	\$3,647,292.66	100% 0 \$	0.00	0 \$0.00	
3138LUUB9	Unavailable	20	\$3,817,771.43	100% 0 \$	0.00	NA 0 \$0.00	NA
	1		, ,				

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Total		20	\$3,817,771.43	100% 0 \$0.00	0 \$0.00	
3138LUUC7	Unavailable	7	\$2,069,680.81	100% 0 \$0.00		NA
Total		7	\$2,069,680.81	100% 0 \$0.00	0 \$0.00	
				100100000	771 0 40 00	
3138LUUD5	Unavailable	29	\$8,276,807.23	100% 0 \$0.00		NA
Total		29	\$8,276,807.23	100% 0 \$0.00	0 \$0.00	
3138LUUE3	Unavailable	15	\$3,749,108.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,749,108.66	100% 0 \$0.00	0 \$0.00	
3138LUUF0	Unavailable	26	\$7,805,298.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	26	\$7,805,298.89	100% 0 \$0.00	0 \$0.00	1 (1 1
3138LUUG8	Unavailable	18	\$2,312,521.26	100% 0 \$0.00		NA
Total		18	\$2,312,521.26	100% 0 \$0.00	0 \$0.00	
3138LUUH6	Unavailable	21	\$6,306,209.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C NAV ANACIO	21	\$6,306,209.48	100% 0 \$0.00	0 \$0.00	1 11 1
3138LUUJ2	Unavailable	22	\$6,531,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,531,900.00	100% 0 \$0.00	0 \$0.00	
3138LUUK9	Unavailable	12	\$1,906,062.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,906,062.75	100% 0 \$0.00	0 \$0.00	
21201 1111 7	TT: '1-1-1-	10	¢2 400 105 00	1000 000 00	NIA 0 (to 00)	NT A
3138LUUL7	Unavailable	19 <b>19</b>	\$2,488,185.00 <b>\$2,488,185.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		19	\$2,488,185.00	100% 0 50.00	0 50.00	
3138LUUM5	Unavailable	13	\$3,108,490.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,108,490.56	100% 0 \$0.00	0 \$0.00	
3138LUUN3	Unavailable	9	\$2,293,830.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	9	\$2,293,830.42	100% 0 \$0.00	0 \$0.00	11/1
			, -,-, -, -, -, -, -, -, -, -, -, -, -,			
3138LUUP8	Unavailable	11	\$3,014,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,014,050.00	100% 0 \$0.00	0 \$0.00	
21207 7772	** ***		#10.000 <b>7</b> 70 =	100~ 0 + 2 - 2	N. 1 0 00 00	
3138LUUQ6	Unavailable	24	\$10,060,758.72	100% 0 \$0.00		NA
<u>Total</u>		24	\$10,060,758.72	100% 0 \$0.00	0 \$0.00	
3138LUUR4	Unavailable	25	\$8,693,595.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$8,693,595.89	100% 0 \$0.00	0 \$0.00	
21201111152	T. T	24	¢5 470 011 17	1000 000 00	NIA O CO	NT A
3138LUUS2	Unavailable	24	\$5,470,911.17	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		24	\$5,470,911.17	100%	\$0.00	0 \$0.00	_
3138LUUT0	Unavailable	10	\$3,284,350.00		0.00		NA
Total		10	\$3,284,350.00	100%	\$0.00	0 \$0.00	
3138LUUU7	Unavailable	19	\$4,032,734.16	100% (	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	19	\$4,032,734.16	100%	_	0 \$0.00	1111
3138LUUW3	Unavailable	10	\$2,567,912.00		\$0.00		NA
<u>Total</u>		10	\$2,567,912.00	100%	\$0.00	0 \$0.00	
3138LUUX1	Unavailable	9	\$2,510,146.72	100%	\$0.00	NA 0 \$0.00	NA
Total		9	\$2,510,146.72	100%	\$0.00	0 \$0.00	
3138LUUY9	Unavailable	5	\$1,271,250.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	5	\$1,271,250.00 \$1,271,250.00	100%	_		INA
Total			ψ1,271,230.00	100 /6	ψυ•υυ	υ φυ.συ	
3138LUUZ6	Unavailable	8	\$1,688,081.00	100%	\$0.00	NA 0 \$0.00	NA
Total		8	\$1,688,081.00	100%	\$0.00	0 \$0.00	
	DIN TE MODECA CE						
3138LUXE0	PULTE MORTGAGE, L.L.C	46	\$11,395,320.37	100%	\$0.00	NA 0 \$0.00	NA
Total		46	\$11,395,320.37	100%	\$0.00	0 \$0.00	
3138LUXF7	PULTE MORTGAGE, L.L.C	23	\$6,050,139.54	100%	\$0.00	NA 0 \$0.00	NA
Total		23	\$6,050,139.54	100%	\$0.00	0 \$0.00	
3138LUXG5	PULTE MORTGAGE, L.L.C	25	\$5,000,499.32	100%	\$0.00	NA 0 \$0.00	NA
Total	L.L.C	25	\$5,000,499.32	100%	\$0.00	0 \$0.00	
3138LUXH3	PULTE MORTGAGE, L.L.C	29	\$5,999,916.30	100%	\$0.00	NA 0 \$0.00	NA
Total	E.E.C	29	\$5,999,916.30	100%	\$0.00	0 \$0.00	
3138LUXJ9	PULTE MORTGAGE, L.L.C	23	\$4,999,670.41	100%	\$0.00	NA 0 \$0.00	NA
Total	L.L.C	23	\$4,999,670.41	100%	\$0.00	0 \$0.00	
3138LUXK6	PULTE MORTGAGE, L.L.C	22	\$3,691,941.00	100%	\$0.00	NA 0 \$0.00	NA
Total	D.D.C	22	\$3,691,941.00	100%	\$0.00	0 \$0.00	
3138LUXL4	PULTE MORTGAGE, L.L.C	21	\$3,038,202.15	100%	\$0.00	NA 0 \$0.00	NA

Total		21	\$3,038,202.15	100% 0 \$0.00	0	\$0.00	
	PULTE MORTGAGE,						
3138LUXM2	L.L.C	17	\$4,231,319.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		17	\$4,231,319.00	100% 0 \$0.00	0	\$0.00	
3138LUXN0	PULTE MORTGAGE, L.L.C	9	\$1,900,663.29	100% 0 \$0.00	NA 0	\$0.00	NA
Total	2.2.0	9	\$1,900,663.29	100% 0 \$0.00	0	\$0.00	
3138LUXP5	PULTE MORTGAGE, L.L.C	6	\$1,541,615.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,541,615.00	100% 0 \$0.00	0	\$0.00	
3138LUXQ3	PULTE MORTGAGE, L.L.C	24	\$4,999,651.12	100% 0 \$0.00	NA 0	\$0.00	NA
Total		24	\$4,999,651.12	100% 0 \$0.00	0	\$0.00	
3138LUXR1	PULTE MORTGAGE, L.L.C	22	\$5,000,436.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		22	\$5,000,436.00	100% 0 \$0.00	0	\$0.00	
3138LUXS9	PULTE MORTGAGE, L.L.C	40	\$10,207,641.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		40	\$10,207,641.00	100% 0 \$0.00	0	\$0.00	
3138LUXT7	PULTE MORTGAGE, L.L.C	42	\$9,820,743.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		42	\$9,820,743.00	100% 0 \$0.00	0	\$0.00	
3138LUXU4	PULTE MORTGAGE, L.L.C	24	\$4,999,845.87	100% 0 \$0.00	NA 0	\$0.00	NA
Total		24	\$4,999,845.87	100% 0 \$0.00	0	\$0.00	
3138LUZ32	USAA DIRECT DELIVERY	15	\$1,472,413.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$1,472,413.00	100% 0 \$0.00	0	\$0.00	
3138LUZ40	USAA DIRECT DELIVERY	21	\$5,188,935.34	100% 0 \$0.00	NA 0	\$0.00	NA
Total		21	\$5,188,935.34	100% 0 \$0.00	0	\$0.00	
3138LUZ57	USAA DIRECT DELIVERY	76	\$5,224,435.55	100% 0 \$0.00	NA 0	\$0.00	NA
Total		76	\$5,224,435.55	100% 0 \$0.00	0	\$0.00	
3138LUZ65		93	\$9,030,776.74	100% 0 \$0.00	NAO	\$0.00	NA

	USAA DIRECT				11 1	I
	DELIVERY			<del>                                     </del>		
Total		93	\$9,030,776.74	100% 0 \$0.00	0 \$0.00	
3138LUZ73	USAA DIRECT DELIVERY	61	\$7,159,799.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$7,159,799.50	100% 0 \$0.00	0 \$0.00	
3138LUZ81	USAA DIRECT DELIVERY	87	\$12,035,939.36		NA 0 \$0.00	NA
Total		87	\$12,035,939.36	100% 0 \$0.00	0 \$0.00	
3138LUZ99	USAA DIRECT DELIVERY	96	\$15,618,929.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$15,618,929.29	100% 0 \$0.00	0 \$0.00	
3138LV2A0	ALLY BANK	152	\$34,444,028.04	75.4% 0 \$0.00	NA 0 \$0.00	NA
01002122	Unavailable	48	\$11,238,442.58		NA 0 \$0.00	NA
Total		200	\$45,682,470.62	100% 0 \$0.00	0 \$0.00	
3138LV2B8	Unavailable	4	\$1,193,896.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanasie	4	\$1,193,896.64		0 \$0.00	1111
21201 1/2006	ALLADANIZ		ФC12 224 42	52.000 0 00	N. A. O. ©O. OO.	NI A
3138LV2C6	ALLY BANK	5	\$612,324.42 \$523,017,70		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	9	\$523,917.70 <b>\$1,136,242.12</b>	46.11% 0 \$0.00 <b>100% 0 \$0.00</b>	0 \$0.00	NA
3138LV2D4	ALLY BANK	8	\$1,443,267.60		NA 0 \$0.00	NA
	Unavailable	4	\$401,200.00		NA 0 \$0.00	NA
Total		12	\$1,844,467.60	100% 0 \$0.00	0 \$0.00	
3138LV2E2	ALLY BANK	157	\$39,457,829.29	54.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$32,377,978.12	45.07% 0 \$0.00	NA 0 \$0.00	NA
Total		269	\$71,835,807.41	100% 0 \$0.00	0 \$0.00	
3138LV2F9	ALLY BANK	5	¢1 500 758 00	9.09% 0 \$0.00	NA 0 \$0.00	NA
3138LV2F9	Unavailable	62	\$1,590,758.00 \$15,918,441.69		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavanaoic	67	\$13,918,441.09 \$17,509,199.69	100% 0 \$0.00	0 \$0.00	174 -
Total		<del>                                     </del>	ΨΕΙΘΟΟΙΘΕΙΙ	100 /0 0 4 0.2.2	0,40.00	
3138LV2G7	ALLY BANK	63	\$4,440,541.19	59.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$2,973,969.59	40.11% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$7,414,510.78	100% 0 \$0.00	0 \$0.00	
3138LV2H5	ALLY BANK	65	\$6,402,394.14	50.63% 0 \$0.00	NA 0 \$0.00	NA
3130L v 2113	Unavailable	63	\$6,244,017.23		NA 0 \$0.00	NA NA
Total	Ond , diffuore	128	\$12,646,411.37		0 \$0.00	

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		12	<b>\$5.005.756.70</b>	72.67816	0.00	374000	20 274
3138LV2J1	ALLY BANK	43	\$5,035,756.72		_	NA 0 \$0	
	Unavailable	37	\$4,351,412.94			NA 0 \$0	1
Total		80	\$9,387,169.66	100% 0	\$0.00	0 \$0	.00
		9.4	21 521 500 05	-1.669.6	***	374000	22 374
3138LV2K8	ALLY BANK	84	\$11,531,509.85				
	Unavailable	69	\$9,564,065.39	1		NA 0 \$0	
Total		153	\$21,095,575.24	100% 0	\$0.00	0 \$0	.00
3138LV2L6	ALLY BANK	257	\$68,729,753.99	45.43% 0	\$0.00	NA 0 \$0	0.00 NA
<u> </u>	Unavailable	284	\$82,542,222.56			NA 0 \$0	
Total	O 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	541	\$151,271,976.55	1		0 \$0	
3138LV2M4	ALLY BANK	20	\$1,438,222.21	32.71% 0	\$0.00	NA 0 \$0	0.00 NA
	Unavailable	48	\$2,959,052.30			NA 0 \$0	
Total		68	\$4,397,274.51	100% 0	\$0.00	0 \$0	0.00
3138LV2N2	ALLY BANK	24	\$2,345,235.40	50.19% 0	\$0.00	NA 0 \$0	0.00 NA
	Unavailable	24	\$2,327,193.94		+	NA 0 \$0	
Total		48	\$4,672,429.34	100% 0	_	0 \$0	
3138LV2P7	ALLY BANK	22	\$4,165,202.87	89.78% 0	\$0.00	NA 0 \$0	0.00 NA
	Unavailable	2	\$473,949.06			NA 0 \$0	
Total		24	\$4,639,151.93	t t -		0 \$0	
3138LV2Q5	ALLY BANK	23	\$4,427,959.83	86.85% 0	\$0.00	NA 0 \$0	0.00 NA
	Unavailable	3	\$670,250.00			NA 0 \$0	
Total		26	\$5,098,209.83			0 \$0	
<u> </u>		$\longrightarrow$		<b></b>	$\downarrow \downarrow \downarrow$		
3138LV2R3	ALLY BANK	17	\$3,330,152.95			NA 0 \$0	
	Unavailable	3	\$666,542.84			NA 0 \$0	
Total		20	\$3,996,695.79	100% 0	\$0.00	0 \$0	.00
		$\longrightarrow$		<b></b>	$\downarrow \downarrow \downarrow$		
3138LV2S1	ALLY BANK	6	\$699,352.15			NA 0 \$0	
	Unavailable	13	\$1,530,312.28			NA 0 \$0	
Total		19	\$2,229,664.43	100% 0	\$0.00	0 \$0	.00
		$\longrightarrow$		<b></b>	$\downarrow \downarrow \downarrow$		
3138LV2T9	ALLY BANK	28	\$5,804,049.24	i		NA 0 \$0	
	Unavailable	5	\$957,000.00	1		NA 0 \$0	
Total		33	\$6,761,049.24	100% 0	\$0.00	0 \$0	.00
<u> </u>				<b></b>	$\downarrow \downarrow \downarrow$		
3138LV2U6	ALLY BANK	10	\$1,390,806.02	45.74% 0		NA 0 \$0	
	Unavailable	12	\$1,649,595.04			NA 0 \$0	
Total	<b>b</b>	22	\$3,040,401.06	100% 0		0 \$0	•

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	44		100% 0		0 \$0.00	
Unavailable	9	\$905,900.07	20.94% 0	\$0.00	NA 0 \$0.00	NA
ALLY BANK	35	\$3,420,031.62			NA 0 \$0.00	NA
		<i>+=,=10,011100</i>	200 /0 0	7 3 3 3 3	1 40.00	
Chavanaoic						11/1
						NA NA
ALLAZ DANIZ	25	¢1 550 021 00	60 601 0	\$0.00	NIA O GO OO	Th.T.A
	102	\$24,116,366.17	100% 0	\$0.00	0 \$0.00	
Unavailable	93	\$21,712,674.75		+	NA 0 \$0.00	NA
ALLY BANK	9	\$2,403,691.42		t t	NA 0 \$0.00	NA
	130	\$32,541,747.31	100% 0	\$0.00	0 \$0.00	
Unavailable	120	\$30,106,761.23			NA 0 \$0.00	NA
ALLY BANK	10	\$2,434,986.08	7.48% 0	\$0.00	NA 0 \$0.00	NA
		+ - y2 / > y3 <b>2 / 130</b>		7 2 3 3 0	0,4000	
ATTEN DIMIN		·				11/1
ALLYRANK	34	\$7 379 827 06	100% 0	\$0.00	NA 0 \$0 00	NA
	94	\$18,273,404.02	100% 0	\$0.00	0 \$0.00	
ALLY BANK		·		t t		NA
		#10. <b>673</b> : 6 : 6 :	4000	00.00	<b>Y 1</b> 0 <b>6</b> 2 2 2	
	253	\$58,096,974.39	100% 0	\$0.00	0 \$0.00	
Unavailable	7	\$2,066,944.30			NA 0 \$0.00	NA
ALLY BANK	246	\$56,030,030.09			NA 0 \$0.00	NA
	8	\$1,938,466.87	100% 0	\$0.00	0 \$0.00	
Unavailable	5	\$1,302,275.00		+	NA 0 \$0.00	NA
ALLY BANK	3	\$636,191.87	32.82% 0	\$0.00	NA 0 \$0.00	NA
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Ollavallaule		·		t - t		INA
						NA NA
ALLVDANIV	11	\$2 882 524 00	12 110/ <sub>-</sub> 0	\$0.00	NA 0 \$0 00	NA
		\$1,144,938.40	100% 0	\$0.00	0 \$0.00	
Unavailable	4					NA
ALLY BANK	3	\$478,235.40				NA
	$\longrightarrow$					
	8	\$1,970,929.66	100 % 0	\$0.00	0 \$0.00	
Unavailable	7	\$1,733,429.66	87.95% 0	\$0.00	NA 0 \$0.00	NA
ALLY BANK	1	\$237,500.00	12.05% 0	\$0.00	NA 0 \$0.00	NA
		,				
	29	\$6,810,739.11		t t	0 \$0.00	
Unavailable	11				NA 0 \$0.00	NA
ALLY BANK	18	\$4,143,376.01	60.84% 0	\$0.00	NA 0 \$0.00	NA
	ALLY BANK Unavailable  ALLY BANK  ALLY BANK Unavailable  ALLY BANK Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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21201 1/21/7	ALLVDANIK	20	Φ5.066.007.16	(4.520)	Φ0.00	NA	Φ0.00	27.4
3138LV3K7	ALLY BANK	39	\$5,066,887.16				\$0.00	NA
	Unavailable	22	\$2,785,018.23	35.47% 0			\$0.00	NA
Total		61	\$7,851,905.39	100% 0	\$0.00	U	\$0.00	
3138LV3L5	ALLY BANK	70	\$16,075,779.26	51.67% 0	00.02	NA O	\$0.00	NA
5136LV3L3	Unavailable	53	\$15,034,340.11	48.33% 0			\$0.00	NA NA
Total	Unavanable	123	\$13,034,340.11 \$31,110,119.37	100% 0			<b>\$0.00</b>	<u>INA</u>
Total		123	<del>\$31,110,119.3</del> 7	100%	<b>\$0.00</b>		φυ.υυ	
3138LV3M3	ALLY BANK	15	\$2,009,548.82	79.31% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$524,200.41	20.69% 0			\$0.00	NA
Total		23	\$2,533,749.23	100% 0	\$0.00		\$0.00	
3138LV3N1	ALLY BANK	201	\$52,249,428.13	34.55% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	336	\$98,984,250.57	65.45% 0	\$0.00	NA 0	\$0.00	NA
Total		537	\$151,233,678.70	100% 0	\$0.00	0	\$0.00	
3138LV6U2	GMFS, LLC	3	\$551,379.92	48.67% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$581,485.16				\$0.00	NA
Total		6	\$1,132,865.08	100% 0	\$0.00	0	\$0.00	
21201 1/61/0	CMEC II C		\$055 <b>12</b> 0 00	55.6500.0	ΦΩ ΩΩ	NIA O	¢ο οο	D.T.A.
3138LV6V0	GMFS, LLC	6	\$855,420.00	55.65% 0			\$0.00	NA
Total	Unavailable	3 9	\$681,700.00	44.35% 0			\$0.00	NA
Total		9	\$1,537,120.00	100% 0	<b>\$0.00</b>	U	\$0.00	
3138LV6W8	GMFS, LLC	7	\$1,289,933.56	37.69% 0	\$0.00	NA 0	\$0.00	NA
P 1002 Y 0 Y 0	Unavailable	10	\$2,132,950.00	62.31% 0			\$0.00	NA
Total		17	\$3,422,883.56	100% 0			\$0.00	
3138LV6X6	GMFS, LLC	7	\$1,121,770.00				\$0.00	NA
	Unavailable	7	\$1,003,300.00				\$0.00	NA
Total		14	\$2,125,070.00	100% 0	\$0.00	0	\$0.00	
3138LV6Y4	GMFS, LLC	4	\$1,018,040.00				\$0.00	NA
	Unavailable	6	\$1,059,328.11	50.99% 0			\$0.00	NA
Total		10	\$2,077,368.11	100% 0	\$0.00	0	\$0.00	
21201 1/671	CMEC II.C	2	\$502 225 00	50.08% 0	\$0.00	NIA O	\$0.00	NA
3138LV6Z1	GMFS, LLC	3 2	\$502,225.00 \$500,600.00	49.92% 0			\$0.00	
Total	Unavailable	5	\$1,002,825.00	49.92% 0 100% 0			<b>\$0.00</b>	NA
1 Utai		3	φ1,002,023.00	100 70 0	ψυ•υυ	U	φυ.υυ	
3138LV7A5	GMFS, LLC	5	\$987,900.00	64.16% 0	\$0.00	NA 0	\$0.00	NA
7.7027,7710	Unavailable	4	\$551,779.04	35.84% 0			\$0.00	NA
Total	CIM ( WIIWOIO	9	\$1,539,679.04	100% 0			<b>\$0.00</b>	1,111
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3138LVA37	Unavailable	5	\$1,229,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,229,800.00	100% 0 \$0.00	0 \$0.00	
21207 771 17	** " " " " " " " " " " " " " " " " " "		h1 101 001 00	100000000000000000000000000000000000000	774 0 00 00	37.
3138LVA45	Unavailable	8	\$1,404,901.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,404,901.00	100% 0 \$0.00	0 \$0.00	
3138LVA52	Unavailable	7	\$1,604,555.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavariable	7	\$1,604,555.00	100% 0 \$0.00	0 \$0.00	11/1
10001			<b>\$1,001,000.00</b>	100 /0   0   0   0   0	0,4000	
3138LVA60	Unavailable	6	\$1,092,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,092,300.00	100% 0 \$0.00	0 \$0.00	
3138LVA78	Unavailable	4	\$1,071,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,071,400.00	100% 0 \$0.00	0 \$0.00	
3138LVA86	Unavailable	12	\$2,295,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	12	\$2,295,200.00	100% 0 \$0.00	0 \$0.00	11/1
10001		12	<b>\$2,250,200.00</b>	100 /0   0   0   0   0	0,4000	
3138LVA94	Unavailable	5	\$1,000,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,000,600.00	100% 0 \$0.00	0 \$0.00	
3138LVAA1	Unavailable	26	\$4,297,771.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,297,771.78	100% 0 \$0.00	0 \$0.00	
3138LVAB9	Unavailable	38	\$10,338,474.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$10,338,474.00	100% 0 \$0.00	0 \$0.00	
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3138LVAC7	Unavailable	4	\$1,081,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,081,000.00	100% 0 \$0.00	0 \$0.00	
21201 1/0 4 0	TY '1 1 1	11	Φ1.552.050.00	1000 000	<b>NA 0</b> 00 00	NT A
3138LVBA0	Unavailable	11 11	\$1,553,950.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		11	\$1,553,950.00	100% 0 50.00	0 30.00	
3138LVBB8	Unavailable	9	\$1,990,521.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	9	\$1,990,521.00	100% 0 \$0.00	0 \$0.00	11/1
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3138LVBC6	Unavailable	6	\$1,469,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,469,500.00	100% 0 \$0.00	0 \$0.00	
3138LVBD4	Unavailable	12	\$2,740,147.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,740,147.00	100% 0 \$0.00	0 \$0.00	
21201 11772	**		<b>#1</b> 000 200 00	10000 00000	<b>XX</b> 0 40 00	• • •
3138LVBE2	Unavailable	9	\$1,988,390.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,988,390.00	100% 0 \$0.00	0 \$0.00	

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3138LVBF9	Unavailable	11	\$1,299,475.00			
Total		11	\$1,299,475.00	100% 0 \$0.	00 0 \$0.00	
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3138LVBG7	Unavailable	8	\$1,013,451.00	100% 0 \$0.		
Total		8	\$1,013,451.00	100% 0 \$0.	00 0 \$0.00	
3138LVGQ0	MYCUMORTGAGE, LLC	50	\$7,920,104.67	60.2% 0 \$0.		NA
	Unavailable	32	\$5,236,388.61	39.8% 0 \$0.		NA
Total		82	\$13,156,493.28	100% 0 \$0.	00 0 0 0 0 0 0 0	
3138LVGR8	MYCUMORTGAGE, LLC	7	\$1,006,833.78	46.23% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	6	\$1,170,891.21	53.77% 0 \$0.	00 NA 0 \$0.00	NA
Total		13	\$2,177,724.99	100% 0 \$0.	00 0 \$0.00	
3138LVGS6	MYCUMORTGAGE, LLC	9	\$522,456.32	42.81% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	11	\$698,055.60	57.19% 0 \$0.	00 NA 0 \$0.00	NA
Total		20	\$1,220,511.92	100% 0 \$0.	00 0 \$0.00	
3138LVGT4	MYCUMORTGAGE, LLC	11	\$653,379.86	49.75% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	10	\$659,876.19	50.25% 0 \$0.		
Total		21	\$1,313,256.05	100% 0 \$0.	00 0 \$0.00	
3138LVGU1	MYCUMORTGAGE, LLC	3	\$611,925.00	53.03% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	2	\$542,000.00	46.97% 0 \$0.	00 NA 0 \$0.00	NA
Total		5	\$1,153,925.00	100% 0 \$0.	00 0 \$0.00	
3138LVGV9	MYCUMORTGAGE, LLC	4	\$426,922.18	40.67% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	3	\$622,923.85	59.33% 0 \$0.	00 NA 0 \$0.00	NA
Total		7	\$1,049,846.03	100% 0 \$0.	00 0 \$0.00	
3138LVGW7	MYCUMORTGAGE, LLC	69	\$7,915,505.14	63.42% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	45	\$4,566,241.94	36.58% 0 \$0.	00 NA 0 \$0.00	NA
Total		114	\$12,481,747.08	100% 0 \$0.	00 0 \$0.00	
3138LVGX5	MYCUMORTGAGE, LLC	12	\$771,443.77	66.95% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	6	\$380,750.00	33.05% 0 \$0.		
Total	ì	18	\$1,152,193.77	100% 0 \$0.	00 0 \$0.00	

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3138LVGY3	MYCUMORTGAGE, LLC	6	\$823,800.00			NA 0 \$0.00	NA
	Unavailable	9	\$1,279,690.00	60.84% 0		NA 0 \$0.00	NA
Total		15	\$2,103,490.00	100% 0	\$0.00	0 \$0.00	
3138LVJ20	Unavailable	19	\$1,531,718.66	100% 0		NA 0 \$0.00	NA
Total		19	\$1,531,718.66	100% 0	\$0.00	0 \$0.00	
21201 1/120	FRANKLIN AMERICAN	2	¢012 600 00	7.507.0	¢0.00	NIA O CO OO	NT A
3138LVJ38	MORTGAGE COMPANY	3	\$912,600.00	7.5% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	37	\$11,254,506.58	92.5% 0	\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	40	\$12,167,106.58	100% 0		0 \$0.00	11/1
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3138LVJ46	Unavailable	20	\$5,009,549.35	100% 0	\$0.00	NA 0 \$0.00	NA
Total		20	\$5,009,549.35	100% 0		0 \$0.00	_ ,_ 1
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3138LVJ53	Unavailable	46	\$7,477,117.49	100% 0	\$0.00	NA 0 \$0.00	NA
Total		46	\$7,477,117.49	100% 0	\$0.00	0 \$0.00	
			, ,				
3138LVJ61	Unavailable	76	\$9,807,599.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		76	\$9,807,599.00	100% 0	\$0.00	0 \$0.00	
3138LVJ79	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,089.77	9.34% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	9	\$2,166,161.85	90.66% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$2,389,251.62	100% 0		0 \$0.00	
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3138LVJ87	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,028,500.00	9.13% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$10,236,825.55	90.87% 0	\$0.00	NA 0 \$0.00	NA
Total		43	\$11,265,325.55	100% 0	\$0.00	0 \$0.00	
3138LVJ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	1.55% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$12,734,863.38	98.45% 0	\$0.00	NA 0 \$0.00	NA
Total		46	\$12,934,863.38	100% 0		0 \$0.00	
3138LVJX2	Unavailable	22	\$6,970,146.01	100% 0		NA 0 \$0.00	NA
Total		22	\$6,970,146.01	100% 0	\$0.00	0 \$0.00	
3138LVJY0	Unavailable	10	\$1,363,682.51	100% 0		NA 0 \$0.00	NA
Total		10	\$1,363,682.51	100% 0	\$0.00	0 \$0.00	

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21201 1177	FRANKLIN AMERICAN	1	ф27.4 000 00	2 1 40 0 00 00	NIA 0 00 00	NT A
3138LVJZ7	MORTGAGE COMPANY	1	\$274,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$12,527,007.18	97.86% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$12,801,007.18	100% 0 \$0.00	0 \$0.00	
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3138LVKA0	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,482,500.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$24,824,360.43	94.36% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$26,306,860.43	100% 0 \$0.00	0 \$0.00	
3138LVKB8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$657,639.78	13.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,363,857.54	86.9% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,021,497.32	100% 0 \$0.00	0 \$0.00	
3138LVKC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,429.57	4.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$9,690,412.22	95.69% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$10,126,841.79	100% 0 \$0.00	0 \$0.00	
3138LVKD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$320,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$11,310,602.92	97.25% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$11,630,602.92	100% 0 \$0.00	0 \$0.00	
3138LVKE2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$359,380.06	4.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$7,562,781.21	95.46% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$7,922,161.27	100% 0 \$0.00	0 \$0.00	
3138LVKF9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$602,950.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$21,251,553.67	97.24% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$21,854,503.67	100% 0 \$0.00	0 \$0.00	
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3138LVKG7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$285,000.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,911,505.00	94.52% 0 \$0.00	NA 0 \$0.00	NA

Total		17	\$5,196,505.00	100%	0 \$0.00	0 \$0.00	
		_	<b></b>		0 46 -		
3138LVKH5	Unavailable	5	\$1,067,372.10		0 \$0.00		NA
Total		5	\$1,067,372.10	100%	0 \$0.00	0 \$0.00	
3138LVKJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,500.00	18.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$867,499.17	81.84%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,059,999.17	100%	0 \$0.00	0 \$0.00	
3138LVKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,700.00		0 \$0.00		NA
	Unavailable	108	\$23,888,308.60		0 \$0.00		NA
Total		109	\$24,008,008.60	100%	0 \$0.00	0 \$0.00	
3138LVL27 <b>Total</b>	Unavailable	13 <b>13</b>	\$1,283,927.07 <b>\$1,283,927.07</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
3138LVL35	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,329,539.00	11.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$32,002,010.40	88.08%	0 \$0.00	NA 0 \$0.00	NA
Total		120	\$36,331,549.40	100%	0 \$0.00	0 \$0.00	
3138LVL43	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,786,910.83	10.34%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$15,501,895.94	89.66%	0 \$0.00	NA 0 \$0.00	NA
Total		133	\$17,288,806.77	100%	0 \$0.00	0 \$0.00	
3138LVL50	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$608,850.00	10.4%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$5,246,025.18		0 \$0.00	NA 0 \$0.00	NA
Total		46	\$5,854,875.18	100%	0 \$0.00	0 \$0.00	
3138LVL68	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,978,400.00	6.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$26,556,224.59	93.07%	0 \$0.00	NA 0 \$0.00	NA
Total		99	\$28,534,624.59	100%	0 \$0.00	0 \$0.00	
3138LVL76	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$790,850.00	8.9%	0 \$0.00	NA 0 \$0.00	NA

	T I ilabla	50	ΦΩ ΩΩ2 Ω2Ω <b>7</b> 2	91.1% 0 \$0.00	0 NA 0 \$0.00	NIA
T ( )	Unavailable	50	\$8,093,930.73			NA
Total		55	\$8,884,780.73	100% 0 \$0.00	0 0 \$0.00	
<del>                                     </del>	FRANKLIN AMERICAN	<del></del>		,———	+ ++	
3138LVL84	MORTGAGE COMPANY	3	\$415,800.00	8.46% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	35	\$4,498,755.28	91.54% 0 \$0.00	0 NA 0 \$0.00	NA
Total		38	\$4,914,555.28			
3138LVL92	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,330.00			NA
	Unavailable	101	\$10,054,951.01			NA
Total		107	\$10,648,281.01	100% 0 \$0.00	0 0 \$0.00	
3138LVLD3	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,136,458.58			NA
	Unavailable	183	\$53,714,242.96	94.48% 0 \$0.00	0 NA 0 \$0.00	NA
Total		194	\$56,850,701.54	100% 0 \$0.00	0 0 \$0.00	
		٢				
3138LVLE1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$845,012.31	4.01% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	73	\$20,202,115.78	95.99% 0 \$0.00	0 NA 0 \$0.00	NA
Total		76	\$21,047,128.09	100% 0 \$0.00	0 0 \$0.00	
		$\overline{\Box}$		,		
3138LVLF8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,060,000.00	3.55% 0 \$0.00	0 NA 0 \$0.00	NA
<u> </u>	Unavailable	189	\$55,979,445.16	96.45% 0 \$0.00	0 NA 0 \$0.00	NA
Total		195	\$58,039,445.16			
3138LVLG6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$804,688.78	4.5% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	131	\$17,094,124.35			NA
Total		137	\$17,898,813.13	100% 0 \$0.00	0 0 \$0.00	
		ب			<del>I                                      </del>	
3138LVLH4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,750.00			NA
	Unavailable	51	\$15,432,968.26			NA
Total		52	\$15,691,718.26	100% 0 \$0.00	0 \$0.00	
3138LVLJ0	FRANKLIN AMERICAN MORTGAGE	2	\$262,338.07	2.59% 0 \$0.00	0 NA 0 \$0.00	NA

	COMPANY			i II I		
	Unavailable	75	\$9,856,073.30	97.41% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$10,118,411.37	100% 0 \$0.00	0 \$0.00	
3138LVLK7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,122,766.27	9.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$10,758,717.79	90.55% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$11,881,484.06	100% 0 \$0.00	0 \$0.00	
3138LVLL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,523.67		NA 0 \$0.00	NA
	Unavailable	90	\$8,903,336.07		NA 0 \$0.00	NA
Total		93	\$9,197,859.74	100% 0 \$0.00	0 \$0.00	'
3138LVLM3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,584.30	4.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$6,702,807.21	95.35% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$7,029,391.51	100% 0 \$0.00	0 \$0.00	
3138LVLN1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$969,420.00		NA 0 \$0.00	NA
<del></del>	Unavailable	93	\$26,594,502.36	i i i i i i i i i i i i i i i i i i i	NA 0 \$0.00	NA
<u>Total</u>	+	96	\$27,563,922.36	100% 0 \$0.00	0 \$0.00	
3138LVLP6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,800.00		NA 0 \$0.00	NA
	Unavailable	36	\$10,119,589.75		NA 0 \$0.00	NA
Total		37	\$10,354,389.75	100% 0 \$0.00	0 \$0.00	
3138LVLQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,098,750.00		NA 0 \$0.00	NA
	Unavailable	63	\$19,887,609.83		NA 0 \$0.00	NA
Total		70	\$21,986,359.83	100% 0 \$0.00	0 \$0.00	
3138LVLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$387,400.00		NA 0 \$0.00	NA
	Unavailable	60	\$5,934,271.27	93.87% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$6,321,671.27	100% 0 \$0.00	0 \$0.00	
3138LVLS0		1	\$139,200.00	2.01% 0 \$0.00	NA 0 \$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	Unavailable	52	\$6,787,315.80	97.99% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$6,926,515.80	100% 0 \$0.00	0 \$0.00	
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3138LVLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$139,722.50		NA 0 \$0.00	NA
	Unavailable	63	\$4,404,461.21	96.93% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$4,544,183.71	100% 0 \$0.00	0 \$0.00	
3138LVLU5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,884.27	4.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$4,511,068.85	95.68% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$4,714,953.12	100% 0 \$0.00	0 \$0.00	
3138LVLV3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,585.73	8.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,669,543.01	91.36% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,922,128.74	100% 0 \$0.00	0 \$0.00	
3138LVLW1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,038,350.00	5.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$34,871,933.43	94.48% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$36,910,283.43	100% 0 \$0.00	0 \$0.00	
3138LVLX9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,014,105.76	2.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$47,833,136.57	97.92% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$48,847,242.33	100% 0 \$0.00	0 \$0.00	
3138LVLY7	Unavailable	45	\$7,285,508.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$7,285,508.67	100% 0 \$0.00	0 \$0.00	
3138LVLZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$501,300.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$19,390,752.01	97.48% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$19,892,052.01	100% 0 \$0.00	0 \$0.00	
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3138LVMA8	FRANKLIN AMERICAN MORTGAGE	1	\$235,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY				11 1	
	Unavailable	37	\$9,109,011.00	97.49% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$9,344,011.00	100% 0 \$0.00	0 \$0.00	
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3138LVMB6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,475.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$22,070,087.74	97.19% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$22,708,562.74	100% 0 \$0.00	0 \$0.00	
3138LVMC4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,317,300.00	8.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$13,488,497.10	91.1% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$14,805,797.10	100% 0 \$0.00	0 \$0.00	
3138LVMD2	Unavailable	11	\$3,145,630.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total	S AW 1 W2233223	11	\$3,145,630.39	100% 0 \$0.00	0 \$0.00	
3138LVME0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,238,750.00	10.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$10,401,258.00	89.36% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$11,640,008.00	100% 0 \$0.00	0 \$0.00	
3138LVMF7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$521,152.53		NA 0 \$0.00	NA
	Unavailable	82	\$5,836,019.98		NA 0 \$0.00	NA
Total		89	\$6,357,172.51	100% 0 \$0.00	0 \$0.00	
3138LVMG5	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$415,720.52	10.37% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	Unavailable	57	\$3,593,911.14		NA 0 \$0.00	NA
Total	<del></del>	64	\$4,009,631.66	100% 0 \$0.00	0 \$0.00	
3138LVMH3	Unavailable	16	\$1,017,110.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanable	16	\$1,017,110.39 \$1,017,110.39	100% 0 \$0.00	0 \$0.00	11/7
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3138LVMJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$654,100.00	12.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$4,390,995.42		NA 0 \$0.00	NA
Total		31	\$5,045,095.42	100% 0 \$0.00	0 \$0.00	
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3138LVMK6		4	\$532,700.00	5.98% 0 \$0.00	NA 0 \$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	Unavailable	64	\$8,374,688.57	94.02%	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$8,907,388.57		0 \$0.00	0 \$0.00	
		$\Box$					
3138LVN25	BANK OF AMERICA, N.A	93	\$20,507,184.11		0 \$0.00	NA 0 \$0.00	NA
Total	_	93	\$20,507,184.11	100%	0 \$0.00	0 \$0.00	
3138LVNG4	FIRST PLACE BANK	14	\$1,302,777.52	76.7%	0 \$0.00	NA 0 \$0.00	NA
31302 (1, 2 )	Unavailable	4	\$395,679.96		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,698,457.48		0 \$0.00	0 \$0.00	
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3138LVNH2	FIRST PLACE BANK	14	\$1,632,820.47	79.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$412,217.65			NA 0 \$0.00	NA
Total		17	\$2,045,038.12	100%	0 \$0.00	0 \$0.00	
3138LVNJ8	FIRST PLACE BANK	33	\$2,812,998.15			NA 0 \$0.00	NA
	Unavailable	6	\$553,250.71	16.44%		NA 0 \$0.00	NA
Total		39	\$3,366,248.86	100%	0 \$0.00	0 \$0.00	
3138LVNK5	FIRST PLACE BANK	9	\$1,046,426.14		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,046,426.14	100%	0 \$0.00	0 \$0.00	
3138LVNL3	FIRST PLACE BANK	21	\$1,767,293.59			NA 0 \$0.00	NA
	Unavailable	2	\$194,843.08	- t	0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		23	\$1,962,136.67	100%	0 \$0.00	0 \$0.00	
3138LVNM1	FIRST PLACE BANK	13	\$1,790,140.48			NA 0 \$0.00	NA
	Unavailable	1	\$124,815.85		0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,914,956.33	100%	0 \$0.00	0 \$0.00	
3138LVNN9	CROWN MORTGAGE COMPANY	26	\$3,563,499.75	100%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,563,499.75	100%	0 \$0.00	0 \$0.00	
3138LVQ48	BANK OF AMERICA, N.A	22	\$2,401,728.37		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,401,728.37	100%	0 \$0.00	0 \$0.00	
3138LVQ55	BANK OF AMERICA, N.A	5	\$1,016,716.28		0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,016,716.28	100%	0 \$0.00	0 \$0.00	
3138LVQ63		10	\$2,329,967.65	100%	0 \$0.00	NA 0 \$0.00	NA

	BANK OF AMERICA, N.A					
Total		10	\$2,329,967.65	100% 0 \$0.00	0 \$0.00	
3138LVQ71	BANK OF AMERICA, N.A	17	\$2,877,679.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,877,679.87	100% 0 \$0.00	0 \$0.00	
3138LVQ89	BANK OF AMERICA, N.A	14	\$3,142,731.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,142,731.81	100% 0 \$0.00	0 \$0.00	
3138LVQ97	BANK OF AMERICA, N.A	9	\$1,261,564.19		NA 0 \$0.00	NA
Total		9	\$1,261,564.19	100% 0 \$0.00	0 \$0.00	
3138LVR88	STONEGATE MORTGAGE CORPORATION	6	\$502,129.82	32.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,050,876.69		NA 0 \$0.00	NA
Total		18	\$1,553,006.51	100% 0 \$0.00	0 \$0.00	
3138LVR96	STONEGATE MORTGAGE CORPORATION	5	\$1,106,325.76	30.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,570,148.76		NA 0 \$0.00	NA
Total		17	\$3,676,474.52	100% 0 \$0.00	0 \$0.00	
3138LVRA3	BANK OF AMERICA, N.A	14	\$2,479,364.56		NA 0 \$0.00	NA
Total		14	\$2,479,364.56	100% 0 \$0.00	0 \$0.00	
3138LVRB1	BANK OF AMERICA, N.A	18	\$3,272,280.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,272,280.01	100% 0 \$0.00	0 \$0.00	
3138LVRC9	BANK OF AMERICA, N.A	11	\$1,837,076.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,837,076.71	100% 0 \$0.00	0 \$0.00	
3138LVRE5	BANK OF AMERICA, N.A	13	\$1,940,606.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,940,606.90	100% 0 \$0.00	0 \$0.00	
3138LVRF2	BANK OF AMERICA, N.A	8	\$1,834,423.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,834,423.00	100% 0 \$0.00	0 \$0.00	

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3138LVRG0	BANK OF AMERICA,	42	\$10,001,648.58	100%	0 \$0.00	NA 0 \$0.00	NA
Total	N.A	42	\$10,001,648.58		0 \$0.00	0 \$0.00	
3138LVRH8	BANK OF AMERICA,	46	\$10,055,683.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total	N.A	46			0 \$0.00	0 \$0.00	
3138LVRJ4	BANK OF AMERICA, N.A	67	\$15,001,396.01	100%	0 \$0.00	NA 0 \$0.00	NA
Total		67	\$15,001,396.01	100%	0 \$0.00	0 \$0.00	
3138LVRM7	BANK OF AMERICA, N.A	13	\$2,132,570.86	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,132,570.86	100%	0 \$0.00	0 \$0.00	
3138LVRN5	BANK OF AMERICA, N.A	6	\$1,570,247.68	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,570,247.68	100%	0 \$0.00	0 \$0.00	
3138LVRP0	BANK OF AMERICA, N.A	6	\$1,063,820.73	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,063,820.73	100%	0 \$0.00	0 \$0.00	
3138LVRQ8	BANK OF AMERICA, N.A	22	\$1,462,264.84		0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,462,264.84	100%	0 \$0.00	0 \$0.00	
3138LVRR6	BANK OF AMERICA, N.A	48	\$10,062,780.05		0 \$0.00	NA 0 \$0.00	NA
Total		48	\$10,062,780.05	100%	0 \$0.00	0 \$0.00	
3138LVSB0 Total	Unavailable	13 13	\$3,599,621.60 <b>\$3,599,621.60</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
3138LVSC8	Unavailable	16			0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,486,480.08	100%	0 \$0.00	0 \$0.00	
3138LVSD6	Unavailable	11	\$2,628,875.00		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,628,875.00	100%	0 \$0.00	0 \$0.00	
3138LVT37 Total	BANK OF THE WEST	220 220	\$47,768,869.27 <b>\$47,768,869.27</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
3138LVTT0	FIRST FEDERAL BANK	43	\$6,586,099.38	78.28% (	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	9	\$1,827,700.00	21.72% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$8,413,799.38	100% 0 \$0.00	0 \$0.00	
3138LVTU7	FIRST FEDERAL BANK	6	\$915,400.00	24.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,855,048.67	75.72% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,770,448.67	100% 0 \$0.00	0 \$0.00	1
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3138LVUL5	BANK OF THE WEST	42	\$5,437,902.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,437,902.97	100% 0 \$0.00	0 \$0.00	
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	SOVEREIGN BANK,			<del>       </del>		
3138LVUM3	NATIONAL	13	\$2,359,365.19	55.57% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		T — 7 7:		- []	
	Unavailable	6	\$1,886,560.34	44.43% 0 \$0.00	NA 0 \$0.00	NA
Total	1	19	\$4,245,925.53	100% 0 \$0.00	0 \$0.00	Ī
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	SOVEREIGN BANK,					Ì
3138LVUN1	NATIONAL	107	\$26,868,110.40	61.84% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	Unavailable	60	\$16,583,019.97	38.16% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$43,451,130.37	100% 0 \$0.00	0 \$0.00	
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21201 1/1/10/	SOVEREIGN BANK,					
3138LVUP6	NATIONAL	17	\$1,981,800.75	82.68% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	Unavailable	3	\$415,061.42	17.32% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,396,862.17	100% 0 \$0.00	0 \$0.00	
	CHICAGO MORTGAGE					
	SOLUTIONS DBA					
3138LVUW1	INTERFIRST	1	\$274,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
	COMPANY					
	Unavailable	29	\$10,429,781.30		NA 0 \$0.00	NA
Total		30	\$10,703,781.30	100% 0 \$0.00	0 \$0.00	
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	CHICAGO MORTGAGE					
21201 1/117/0	SOLUTIONS DBA		<b>677</b> 000 00	0.70	NIA O DO OO	NT A
3138LVUX9	INTERFIRST MORTGAGE		\$77,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE					
	COMPANY	30	\$10.016.205.04	99.3% 0 \$0.00	NA 0 \$0.00	NT A
Total	Unavailable	30	\$10,916,395.94	99.3% 0 \$0.00 100% 0 \$0.00		NA
Total		31	\$10,993,395.94	100% 0 \$0.00	0 \$0.00	
	WIDDADIEV	-			-	
21201 VIIIV7	W.J. BRADLEY MORTGAGE CAPITAL,	5	\$1,495,541.02	100% 0 \$0.00	NA 0 \$0.00	NT A
3138LVUY7	LLC	5	\$1,493,341.02	100%[0]\$0.00	11A [0]\$0.00	NA
	LLC					

Total		5	\$1,495,541.02	100% 0 \$0.00	0 \$0.00	
3138LVUZ4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$3,042,109.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,042,109.33	100% 0 \$0.00	0 \$0.00	
3138LVX57	Unavailable	7	\$1,544,621.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,544,621.55	100% 0 \$0.00	0 \$0.00	
3138LVX65	STONEGATE MORTGAGE CORPORATION	7	\$725,075.00	44.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$901,404.59	55.42% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,626,479.59	100% 0 \$0.00	0 \$0.00	
3138LVX73	STONEGATE MORTGAGE CORPORATION	4	\$1,094,209.75	53.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$944,135.12	46.32% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,038,344.87	100% 0 \$0.00	0 \$0.00	
3138LVX81	STONEGATE MORTGAGE CORPORATION	2	\$236,412.00	15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,339,662.40	85% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,576,074.40	100% 0 \$0.00	0 \$0.00	
3138LVX99	STONEGATE MORTGAGE CORPORATION	4	\$826,900.00	9.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$7,919,698.68	90.55% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$8,746,598.68	100% 0 \$0.00	0 \$0.00	
3138LVXG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,743,636.96	57.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,282,611.27	42.38% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,026,248.23	100% 0 \$0.00	0 \$0.00	
3138LVXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,380,518.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,380,518.56	100% 0 \$0.00	0 \$0.00	
3138LVXR9	JPMORGAN CHASE BANK, NATIONAL	15	\$2,136,691.38	100% 0 \$0.00	NA 0 \$0.00	NA

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	ASSOCIATION			. [] [		!
Total		15	\$2,136,691.38	100% 0 \$0.00	0 \$0.00	
	IDMOD CAN CHACE	+			<del></del>	
3138LVXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,785,689.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$6,785,689.02	100% 0 \$0.00	0 \$0.00	
	TD 40D CAN CHACE	+-+			+	
3138LVXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,287,311.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,287,311.03	100% 0 \$0.00	0 \$0.00	
		$\Box$				
3138LVXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,290,339.73		NA 0 \$0.00	NA
	Unavailable	2	\$359,519.36		NA 0 \$0.00	NA
Total		8	\$1,649,859.09	100% 0 \$0.00	0 \$0.00	
		+			+	
3138LVXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$966,227.06		NA 0 \$0.00	NA
	Unavailable	2	\$516,372.59		NA 0 \$0.00	NA
Total		9	\$1,482,599.65	100% 0 \$0.00	0 \$0.00	
3138LVY23	ALLY BANK	36	\$7,061,565.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ALLIDANK	36	\$7,061,565.36 \$7,061,565.36		0 \$0.00	INA
lutai		50	\$7,001,000,00	100 /0 υ ψυ.συ	υ ψυ•υυ	
3138LVY49	ALLY BANK	52	\$10,155,005.62	97.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$292,692.66	2.8% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$10,447,698.28	100% 0 \$0.00	0 \$0.00	
21201373757	AT T ST TO A BITT	24	\$5.201.450.94	1000 000 00	37.4 O 00 00	NT A
3138LVY56 Total	ALLY BANK	24 <b>24</b>	\$5,381,450.84 <b>\$5,381,450.84</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otai		24	\$5,301,43U.0 <del>4</del>	100% 0 50.00	0 0 0 0	
3138LVY64	ALLY BANK	57	\$3,942,759.97	69.68% 0 \$0.00	NA 0 \$0.00	NA
D1302 ( 1 5 )	Unavailable	26	\$1,715,636.87	30.32% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$5,658,396.84	100% 0 \$0.00	0 \$0.00	
3138LVY72	ALLY BANK	69	\$6,674,946.79		NA 0 \$0.00	NA
	Unavailable	36	\$3,557,338.39	34.77% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$10,232,285.18	100% 0 \$0.00	0 \$0.00	
3138LVY80	ALLY BANK	46	\$5,355,249.45	60.39% 0 \$0.00	NA 0 \$0.00	NA
D136L V 1 60	Unavailable	30	\$3,512,334.50		NA 0 \$0.00	NA NA
Total	Chavanaoic	76	\$8,867,583.95	100% 0 \$0.00	0 \$0.00	

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3138LVY98	ALLY BANK	83	\$11,309,160.80	72.5% 0 \$0.00	NA 0 \$0.00	NA
51302 ( 170	Unavailable	31	\$4,290,200.14	27.5% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	114	\$15,599,360.94	100% 0 \$0.00	0 \$0.00	1 11 =
		111	φιομούνησουν	100 /2 0 40.00	0 40.00	
3138LVYA5	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	13.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$878,604.55	86.94% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,010,604.55	100% 0 \$0.00	0 \$0.00	
3138LVYB3	STONEGATE MORTGAGE CORPORATION	1	\$183,352.69		NA 0 \$0.00	NA
	Unavailable	9	\$1,845,098.38	90.96% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,028,451.07	100% 0 \$0.00	0 \$0.00	
3138LVYD9	ALLY BANK Unavailable	2 12	\$116,500.00 \$1,015,738.54	10.29% 0 \$0.00 89.71% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavanable	14	\$1,132,238.54	100% 0 \$0.00	0 \$0.00	INA
Total		17	Ψ1,132,230.54	100 /ε   0   φυ.συ	υ φυ.συ	
3138LVYK3	ALLY BANK	7	\$450,511.00	43.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$590,197.82	56.71% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,040,708.82	100% 0 \$0.00	0 \$0.00	
3138LVYQ0	ALLY BANK	4	\$1,102,550.00	13.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$7,061,665.73	86.5% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$8,164,215.73	100% 0 \$0.00	0 \$0.00	
3138LVYR8	ALLY BANK	6	\$1,116,587.19	7.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$13,689,970.83		NA 0 \$0.00	NA
Total		56	\$14,806,558.02	100% 0 \$0.00	0 \$0.00	
3138LVYU1	ALLY BANK	2	\$273,290.09	28.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$697,000.00	71.83% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$970,290.09	100% 0 \$0.00	0 \$0.00	
3138LVYZ0	ALLY BANK	11	\$1,382,960.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,382,960.07	100% 0 \$0.00	0 \$0.00	
3138LVZ30	ALLY BANK	101	\$26,245,634.11	97.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$642,642.77	2.39% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$26,888,276.88	100% 0 \$0.00	0 \$0.00	
3138LVZ48	ALLY BANK	12	\$2,197,275.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,197,275.37	100% 0 \$0.00	0 \$0.00	

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3138LVZ55	ALLY BANK	10	\$2,224,814.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,224,814.72	100% 0 \$0.00	0 \$0.00	
3138LVZ63	ALLY BANK	26	\$5,011,853.24	7.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	252	\$57,870,021.80		NA 0 \$0.00	NA
Total		278	\$62,881,875.04	100% 0 \$0.00	0 \$0.00	
3138LVZ71	ALLY BANK	62	\$4,042,432.59	75.18% 0 \$0.00	NA 0 \$0.00	NA
5130E V Z/1	Unavailable	19	\$1,334,711.13	24.82% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	81	\$5,377,143.72	100% 0 \$0.00	0 \$0.00	11/1
		01	φοιοτήτιοττ	100 /ε ο φοισο	0 40.00	
3138LVZ89	ALLY BANK	59	\$5,822,722.39	76.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,780,153.90	23.41% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$7,602,876.29	100% 0 \$0.00	0 \$0.00	
3138LVZ97	ALLY BANK	75	\$9,784,119.77	74.99% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	25	\$3,262,493.75	25.01% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$13,046,613.52	100% 0 \$0.00	0 \$0.00	
21201 1/7 4 4	ALLACDANIC	226	ф02 560 10 <b>2</b> 56	55.740 0 00 00	NIA 0 00 00	NT A
3138LVZA4	ALLY BANK	326	\$83,568,182.56	55.74% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	231	\$66,367,817.41	44.26% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00	NA
Total		557	\$149,935,999.97	100% 0 \$0.00	0 \$0.00	
3138LVZB2	ALLY BANK	1	\$224,362.82	15.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,208,668.45	84.34% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,433,031.27	100% 0 \$0.00	0 \$0.00	
3138LVZC0	ALLY BANK	27	\$1,881,690.04	53.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,621,888.65	46.29% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$3,503,578.69	100% 0 \$0.00	0 \$0.00	
3138LVZD8	ALLY BANK	23	\$2,295,215.85	74.37% 0 \$0.00	NA 0 \$0.00	NA
5136L V Z D 6	Unavailable	8	\$790,953.36	25.63% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	31	\$3,086,169.21	100% 0 \$0.00	0 \$0.00	1 17 1
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3138LVZE6	ALLY BANK	22	\$4,348,951.95	81.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$972,650.00	18.28% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,321,601.95	100% 0 \$0.00	0 \$0.00	
21201 1/772			<b></b>	05.02% 0.00	<b>3</b> 74 0 00 00	• • •
3138LVZF3	ALLY BANK	23	\$4,542,500.32	85.93% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	3	\$744,076.12	14.07% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,286,576.44	100% 0 \$0.00	0 \$0.00	
3138LVZG1	ALLY BANK	21	\$3,972,466.24	85.66% 0 \$0.00	NA 0 \$0.00	NA
71301 1201	all Dinin	21	Ψ5,772,100.21	55.00 /0  0  ψ0.00	11110 ψ0.00	1 11 1

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	Unavailable	2	\$665,081.11	14.34% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallauic	23	\$4,637,547.35	<del>                                     </del>		11/7
1 Otai			ΦΤ, UJ 1, υΤ 1 . υ υ	100 /6 0 40.00	υ ψυ•υυ	
3138LVZH9	ALLY BANK	5	\$589,518.15	38.6% 0 \$0.00	NA 0 \$0.00	NA
5130L (ZII)	Unavailable	8	\$937,829.50	1 11 1	NA 0 \$0.00	NA
Total	Chavanasic	13	\$1,527,347.65		0 \$0.00	1111
1 Utai		10	Ψ1902190 <del>1</del> 1100	100 /0   0   φυ.συ	υψυισο	
3138LVZJ5	ALLY BANK	20	\$3,946,332.01	86.14% 0 \$0.00	NA 0 \$0.00	NA
51502.20	Unavailable	3	\$635,048.75	<del>1 1 1</del>	NA 0 \$0.00	NA
Total		23	\$4,581,380.76	<del>1 1 1</del>	0 \$0.00	<u> </u>
			Ψ - <del>) -</del>			
3138LVZK2	ALLY BANK	11	\$1,527,397.53	54.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,260,474.55			NA
Total		20	\$2,787,872.08	1 11 1	0 \$0.00	
			7 /			
3138LVZL0	ALLY BANK	11	\$2,673,965.21	50.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,578,094.48			NA
Total		21	\$5,252,059.69	1 11 1	0 \$0.00	
3138LVZM8	ALLY BANK	1	\$309,600.00	11.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,367,583.92	<del>1 11 1</del>	NA 0 \$0.00	NA
Total		10	\$2,677,183.92	1 11 1	0 \$0.00	
3138LVZN6	ALLY BANK	4	\$639,551.56	50.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$629,216.86			NA
Total		8	\$1,268,768.42	<del>1 1 1</del>	0 \$0.00	
3138LVZP1	Unavailable	7	\$2,011,125.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,011,125.48		0 \$0.00	
3138LVZQ9	ALLY BANK	3	\$887,513.00	16.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$4,352,621.87			NA
Total		15	\$5,240,134.87	100% 0 \$0.00	0 \$0.00	
3138LVZR7	ALLY BANK	1	\$264,000.00	16.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,314,953.27	83.28% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,578,953.27	100% 0 \$0.00	0 \$0.00	
3138LVZW6	ALLY BANK	3	\$370,388.97	18.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,649,889.09	81.67% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,020,278.06	100% 0 \$0.00	0 \$0.00	
3138LVZX4	ALLY BANK	1	\$158,400.00			NA
	Unavailable	12	\$1,726,662.03	91.6% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,885,062.03	100% 0 \$0.00	0 \$0.00	_

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3138LVZY2	ALLY BANK	201	\$45,795,732.69	96.76%	0.80.00	NA 0 \$0.00	NA
5130E (212	Unavailable	5	\$1,535,886.53		0 \$0.00		NA
Total	Onuvanaoio	206	\$47,331,619.22		<b>0</b> \$0.00	0 \$0.00	1 11 2
10001			Ψ1/90019010	100,0	ψυτυ	0,4000	
3138LVZZ9	ALLY BANK	88	\$17,462,606.82	99.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$169,700.00		0 \$0.00		NA
Total		89	\$17,632,306.82		0 \$0.00	0 \$0.00	
3138LW3S8	ENVOY MORTGAGE, LTD	7	\$1,794,200.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,794,200.00	100%	0 \$0.00	0 \$0.00	
3138LW3T6	ENVOY MORTGAGE, LTD	14	\$1,134,597.69	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,134,597.69	100%	0 \$0.00	0 \$0.00	
3138LW3U3	ENVOY MORTGAGE, LTD	11	\$2,784,550.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,784,550.00	100%	0 \$0.00	0 \$0.00	
3138LW3V1	ENVOY MORTGAGE, LTD	6	\$1,688,250.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,688,250.00	100%	0 \$0.00	0 \$0.00	
3138LW3W9	ENVOY MORTGAGE, LTD	8	\$1,132,900.00	100%	0 \$0.00		NA
Total		8	\$1,132,900.00	100%	0 \$0.00	0 \$0.00	
3138LW4U2	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	8.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,533,136.73	91.63%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,673,136.73		0 \$0.00	0 \$0.00	
3138LW4V0	STONEGATE MORTGAGE CORPORATION	6	\$720,675.00				NA
	Unavailable	4	\$500,548.52	40.99%			NA
Total		10	\$1,221,223.52	100%	0 \$0.00	0 \$0.00	
3138LW4W8	STONEGATE MORTGAGE CORPORATION	7	\$1,882,899.00	31.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,174,885.84	68.92%	0 \$0 00	NA 0 \$0.00	NA
Total	C Hu v u Huo I C	21	\$6,057,784.84		0 \$0.00	0 \$0.00	± 1± =
1 Ottal		+	Ψυςουτςτοιιοι	100 /0	ψοισσ	0 40.00	

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	STONEGATE					
3138LW4X6	MORTGAGE	3	\$418,750.00	33.4% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	6	\$834,805.07	66.6% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,253,555.07	100% 0 \$0.00	0 \$0.00	
3138LW5H0	Unavailable	10	\$2,792,488.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,792,488.32	100% 0 \$0.00	0 \$0.00	
			. , ,			
24207 7777	PROVIDENT FUNDING		\$40 <b>= 3</b> 00 00	<b>7</b> 0 <b>7</b> 0 0 0 0	374 0 00 00	37.1
3138LW5J6	ASSOCIATES, L.P	1	\$197,300.00	5.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$3,119,500.00	94.05% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,316,800.00	100% 0 \$0.00	0 \$0.00	
			. , ,			
	PROVIDENT FUNDING					
3138LW5K3	ASSOCIATES, L.P	4	\$1,136,500.00	49.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,148,000.00	50.25% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,284,500.00	100% 0 \$0.00	0 \$0.00	
			, , - ,			
3138LW5M9	Unavailable	10	\$3,065,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,065,500.00	100% 0 \$0.00		·
2 0 0 0 1		10	<del>\$2,000,000,000</del>	20070 0 4000		
3138LW5N7	Unavailable	4	\$1,029,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,029,700.00	100% 0 \$0.00	<del>                                     </del>	1111
10001			ψ1,025,700.00	100 /ε 0 φοιου	0 0.00	
	PROVIDENT FUNDING					
3138LW5P2	ASSOCIATES, L.P	13	\$3,293,959.58	51.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$3,123,350.00	48.67% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanaore	22	\$6,417,309.58	100% 0 \$0.00		1111
10001			ψ0,117,002.00	100 /6 0 00.00	0 0.00	
3138LW5Q0	Unavailable	26	\$7,594,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	26	\$7,594,100.00	100% 0 \$0.00		11/1
Total		20	Ψ1,524,100.00	100 /ε   0 φυ.υς	σφο.σσ	
3138LW5R8	Unavailable	4	\$1,301,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	4	\$1,301,500.00	100% 0 \$0.00		IVA
1 Otal		-	\$1,501,500.00	100 % 0 \$0.00	0 90.00	
3138LW5S6	Unavailable	13	\$4,726,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
	Unavanaule	_		100% 0 \$0.00		INA
Total		13	\$4,726,550.00	100% 0 \$0.00	0 \$0.00	
	DDOMDENE EURIDING				<del>                                     </del>	
3138LW5T4	PROVIDENT FUNDING	12	\$3,510,250.00	59.5% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATES, L.P	7	\$2.200 £00.00	10 507 000 00	NTA O CO OO	NT A
T-4-1	Unavailable	7	\$2,389,500.00	40.5% 0 \$0.00	<del>                                     </del>	NA
Total		19	\$5,899,750.00	100% 0 \$0.00	0 \$0.00	
21201 1775771			<b>42</b> 500 0 70 0 7	100000000000000000000000000000000000000	<b>X 1</b> 0 40 00	
3138LW5U1	Unavailable	12	\$3,688,850.00	100% 0 \$0.00		NA
Total		12	\$3,688,850.00	100% 0 \$0.00	0 \$0.00	

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DDOVIDENT ELINDING	+			+-+	<del></del>	
ASSOCIATES, L.P	4	\$1,117,000.00	41.96%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$1,545,368.44	58.04%	0 \$0.00	NA 0 \$0.00	NA
	9	\$2,662,368.44	100%	0 \$0.00	0 \$0.00	
DDOVIDENT FUNDING	+			++	<del></del>	
ASSOCIATES, L.P	3	\$823,881.98			NA 0 \$0.00	NA
Unavailable	14	\$4,212,021.23			NA 0 \$0.00	NA
	17	\$5,035,903.21	100%	0 \$0.00	0 \$0.00	!
Unavailable	7	\$1,829,000.00	100%	0.80.00	NA 0 \$0.00	NA
	7	\$1,829,000.00			0 \$0.00	
Unavailable	27	\$7,638,850.00			NA 0 \$0.00	NA
	27	\$7,638,850.00	100%	0 \$0.00	0 \$0.00	
PROVIDENT FUNDING ASSOCIATES L.P.	14	\$3,675,300.00	46.59%	0 \$0.00	NA 0 \$0.00	NA
· ·	14	\$4.214.000.00	53.41%	0.00	NA0\$0.00	NA
Onurana	28	\$7,889,300.00	1		0 \$0.00	
Unavailable	27	\$7 743 350 00	100%	00 02 0	NA 0 \$0 00	NA
Unavanaoic	27	\$7,743,350.00 \$7,743,350.00			0 \$0.00	1712
Unavailable	11	\$3,298,250.00			NA 0 \$0.00	NA
	11	\$3,298,250.00	100%	0 \$0.00	0 \$0.00	
Unavailable	6	\$1,359,200.00	100%	0 \$0.00	NA 0 \$0.00	NA
	6	\$1,359,200.00			0 \$0.00	
PROVIDENT FUNDING	15	\$4,029,150.00	59.68%	0 \$0.00	NA 0 \$0.00	NA
	8	\$2 722.000,00	40.32%	0.80.00	NA0\\$0.00	NA
Unavanaoic	23	\$6,751,150.00			0 \$0.00	1112
Unavailable	13	\$3,932,500.00			NA 0 \$0.00	NA
	13	\$3,932,500.00	100%	0 \$0.00	0 \$0.00	
Unavailable	13	\$3,028,500.00	100%	0 \$0.00	NA 0 \$0.00	NA
	13	\$3,028,500.00			0 \$0.00	
Transilabla	10	¢4.042.500.00	100%	0,00	NIA 0 00 00	NΙΛ
Unavaiiadie	19 <b>19</b>	\$4,943,500.00 <b>\$4,943,500.00</b>	1		0 \$0.00	NA
Unavailable	10	\$1,497,700.00	100%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P Unavailable  Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P Unavailable   ASSOCIATES, L.P  Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P  Unavailable  14  17  Unavailable  7  PROVIDENT FUNDING ASSOCIATES, L.P  Unavailable  14  27  PROVIDENT FUNDING ASSOCIATES, L.P  Unavailable  14  15  Unavailable  16  PROVIDENT FUNDING ASSOCIATES, L.P  Unavailable  11  Unavailable  11  Unavailable  11  Unavailable  15  Unavailable  15  Unavailable  15  Unavailable  16  PROVIDENT FUNDING ASSOCIATES, L.P  Unavailable  11  Unavailable  13  Unavailable  13  Unavailable  13  Unavailable  13  Unavailable  13	ASSOCIATES, L.P Unavailable	ASSOCIATES, L.P  Unavailable  5 \$1,545,368.44 58.04%  9 \$2,662,368.44 100%  PROVIDENT FUNDING ASSOCIATES, L.P  Unavailable  14 \$4,212,021.23 83.64%  17 \$5,035,903.21 100%  Unavailable  7 \$1,829,000.00 100%  PROVIDENT FUNDING ASSOCIATES, L.P  Unavailable  27 \$7,638,850.00 100%  PROVIDENT FUNDING ASSOCIATES, L.P  Unavailable  14 \$4,214,000.00 53.41%  Unavailable  15 \$7,743,350.00 100%  Unavailable  27 \$7,743,350.00 100%  Unavailable  11 \$3,298,250.00 100%  Unavailable  12 \$4,029,150.00 59.68%  PROVIDENT FUNDING ASSOCIATES, L.P  Unavailable  13 \$3,932,500.00 100%  Unavailable  14 \$4,029,150.00 59.68%  Unavailable  15 \$4,029,150.00 59.68%  Unavailable  18 \$2,722,000.00 40.32%  Unavailable  19 \$4,943,500.00 100%  Unavailable  13 \$3,028,500.00 100%  Unavailable  14 \$4,943,500.00 100%  Unavailable  15 \$4,943,500.00 100%  Unavailable  19 \$4,943,500.00 100%	ASSOCIATES, L.P  Unavailable  5 \$1,545,368.44 \$38.04% 0 \$0.00  9 \$2,662,368.44 \$100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P  Unavailable  14 \$4,212,021.23 \$3.64% 0 \$0.00  Unavailable  7 \$1,829,000.00 \$100% 0 \$0.00  Unavailable  27 \$7,638,850.00 \$100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P  Unavailable  27 \$7,638,850.00 \$100% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P  Unavailable  14 \$4,214,000.00 \$3.41% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P  Unavailable  27 \$7,743,350.00 \$100% 0 \$0.00  Unavailable  28 \$7,889,300.00 \$100% 0 \$0.00  Unavailable  29 \$7,743,350.00 \$100% 0 \$0.00  Unavailable  10 \$3,298,250.00 \$100% 0 \$0.00  Unavailable  4 \$4,029,150.00 \$9.68% 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P  Unavailable  5 \$1,359,200.00 \$100% 0 \$0.00  PROVIDENT FUNDING \$1,359,200.00 \$100% 0 \$0.00  Unavailable  6 \$1,359,200.00 \$100% 0 \$0.00  PROVIDENT FUNDING \$1,359,200.00 \$100% 0 \$0.00  Unavailable  8 \$2,722,000.00 \$100% 0 \$0.00  Unavailable  13 \$3,932,500.00 \$100% 0 \$0.00  Unavailable  13 \$3,932,500.00 \$100% 0 \$0.00  Unavailable  13 \$3,932,500.00 \$100% 0 \$0.00  Unavailable  13 \$3,928,500.00 \$100% 0 \$0.00  Unavailable  13 \$3,932,500.00 \$100% 0 \$0.00  Unavailable  19 \$4,943,500.00 \$100% 0 \$0.00  Unavailable  19 \$4,943,500.00 \$100% 0 \$0.00	ASSOCIATES, L.P  Unavailable  5 \$1,545,368.44 \$5.04% 0 \$0.00 NA 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P  Unavailable  14 \$4,212,021.23 \$3.64% 0 \$0.00 NA 0 \$0.00  Unavailable  7 \$1,829,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  27 \$7,638.850.00 100% 0 \$0.00 NA 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P  Unavailable  27 \$7,638.850.00 100% 0 \$0.00 NA 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P  Unavailable  27 \$7,638.850.00 100% 0 \$0.00 NA 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P  Unavailable  28 \$7,889,300.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  29 \$7,743,350.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  21 \$3,298,250.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  11 \$3,298,250.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  12 \$4,214,000.00 50.00 NA 0 \$0.00  Unavailable  13 \$3,932,500.00 100% 0 \$0.00 NA 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P  Unavailable  11 \$3,298,250.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  12 \$7,743,350.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  13 \$3,99,200.00 100% 0 \$0.00 NA 0 \$0.00  PROVIDENT FUNDING ASSOCIATES, L.P  Unavailable  14 \$4,943,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  15 \$4,943,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  16 \$1,359,200.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  17 \$4,943,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  18 \$3,932,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  19 \$4,943,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  19 \$4,943,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  19 \$4,943,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  19 \$4,943,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  19 \$4,943,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  19 \$4,943,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  19 \$4,943,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  19 \$4,943,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  19 \$4,943,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  19 \$4,943,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable  19 \$4,943,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable	

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Total		10	\$1,497,700.00	100% 0	\$0.00	0 \$0.00	
3138LW6K2	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$143,000.00	11.18% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,136,210.00	88.82% 0		NA 0 \$0.00	NA
Total		10	\$1,279,210.00	100% 0	\$0.00	0 \$0.00	
3138LW6L0	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$4,401,201.62	45.59% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,252,500.00	54.41% 0	\$0.00	NA 0 \$0.00	NA
Total		38	\$9,653,701.62	100% 0	\$0.00	0 \$0.00	
3138LW6M8	Unavailable	21	\$5,254,850.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total	C III / WILLIAM	21	\$5,254,850.00	100% 0	+	0 \$0.00	1,112
3138LW6N6	Unavailable	8	\$1,864,000.00	100% 0	_	NA 0 \$0.00	NA
Total		8	\$1,864,000.00	100% 0	\$0.00	0 \$0.00	
3138LW6P1	Unavailable	11	\$2,593,150.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		11	\$2,593,150.00	100% 0		0 \$0.00	
3138LW6Q9	Unavailable	7	\$1,663,400.00	100% 0	00.02	NA 0 \$0.00	NA
Total	Ollavaliable	7	\$1,663,400.00	100% 0		0 \$0.00	NA
3138LW6R7	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$2,128,000.00	36.68% 0		NA 0 \$0.00	NA
	Unavailable	13	\$3,673,000.00	63.32% 0		NA 0 \$0.00	NA
Total		22	\$5,801,000.00	100% 0	\$0.00	0 \$0.00	
3138LW6S5	Unavailable	17	\$4,080,300.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		17	\$4,080,300.00	100% 0	\$0.00	0 \$0.00	
3138LW6T3	Unavailable	4	\$1,137,500.00	100% 0	00.02	NA 0 \$0.00	NA
Total	Onavanable	4	\$1,137,500.00 \$1,137,500.00	100% 0		0 \$0.00	INA
Total		-	ψ1,137,200.00	100 /6 0	Ψ0.00	0 0.00	
3138LW6U0	Unavailable	6	\$1,878,000.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,878,000.00	100% 0	\$0.00	0 \$0.00	
21207 7770770	YY 11.1	1.0	<b>\$4.722.000.00</b>	10000	Φ0.00	N. 4. 0 do 00	27.4
3138LW6V8	Unavailable	18 <b>18</b>	\$4,723,900.00	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA
Total		19	\$4,723,900.00	100%	φυ.υυ	0 00.00	
3138LW6W6	Unavailable	19	\$5,226,600.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		19	\$5,226,600.00	100% 0		0 \$0.00	
3138LW6X4	Unavailable	9	\$2,362,175.00	100% 0		NA 0 \$0.00	NA
Total		9	\$2,362,175.00	100% 0	\$0.00	0 \$0.00	

3138LW6Y2  Total  3138LW6Z9  Total  3138LW7A3  Total	PROVIDENT FUNDING ASSOCIATES, L.P Unavailable Unavailable Unavailable	10 4 14 10 10	\$2,781,050.00 \$1,188,000.00 <b>\$3,969,050.00</b> \$2,835,700.00	70.07% 0 9 29.93% 0 9 <b>100% 0</b> 9	\$0.00	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA
Total 3138LW6Z9 Total 3138LW7A3	ASSOCIATES, L.P Unavailable Unavailable	4 14 10	\$1,188,000.00 \$3,969,050.00 \$2,835,700.00	29.93% 0 S	\$0.00	NA 0	\$0.00	
3138LW6Z9 <b>Total</b> 3138LW7A3	Unavailable	10	\$3,969,050.00 \$2,835,700.00	100% 0				NA
3138LW6Z9 <b>Total</b> 3138LW7A3		10	\$2,835,700.00		\$0.00	0	\$0.00	
Total 3138LW7A3				1000			4	
Total 3138LW7A3				100% 0 5	\$0.00	NA 0	\$0.00	NA
	Unavailable		\$2,835,700.00	100% 0			\$0.00	
	Uliuvaliacio	4	\$1,131,900.00	100% 0 5	00 02	NA 0	\$0.00	NA
l i		4	\$1,131,900.00 \$1,131,900.00	100% 0			<b>\$0.00</b>	
3138LW7B1	Unavailable	12	\$3,513,850.00	100% 0 5	90 02	NA 0	\$0.00	NA
Total	Ollavallable	12	\$3,513,850.00	100% 0			<b>\$0.00</b>	414.0
3138LW7C9	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,664,350.00	56.94% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$2,014,500.00	43.06% 0			\$0.00	NA
Total		16	\$4,678,850.00	100% 0	\$0.00	0	\$0.00	
3138LW7D7	Unavailable	23	\$5,746,950.00	100% 0 5			\$0.00	NA
Total		23	\$5,746,950.00	100% 0	\$0.00	0	\$0.00	
3138LW7E5	Unavailable	8	\$2,351,000.00	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total		8	\$2,351,000.00	100% 0	-		\$0.00	
3138LW7F2	Unavailable	14	\$3,443,000.00	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total		14	\$3,443,000.00	100% 0	-		<b>\$0.00</b>	
3138LW7G0	Unavailable	9	\$2,283,000.00	100% 0 5	00 02	NA 0	\$0.00	NA
Total	Uliavanauic	9	\$2,283,000.00 \$2,283,000.00	100% 0 5			\$0.00 <b>\$0.00</b>	1717
	DE OMDENIT ELINDING			<del>-</del>				
3138LW7H8	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$4,371,100.00	49.51% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$4,458,437.62 \$8,820,537.62	50.49% 0	-		\$0.00	NA
Total	+	29	\$8,829,537.62	100% 0	\$0.00	U	\$0.00	
3138LW7J4	Unavailable	18	\$4,273,200.00	100% 0 5	-		\$0.00	NA
Total		18	\$4,273,200.00	100% 0	\$0.00	0	\$0.00	
3138LW7K1	Unavailable	8	\$2,418,400.00	100% 0 5			\$0.00	NA
Total		8	\$2,418,400.00	100% 0	\$0.00	0	\$0.00	
3138LW7L9	Unavailable	9	\$2,697,000.00	100% 0 5	\$0.00	NA 0	\$0.00	NA
Total		9	\$2,697,000.00	100% 0			\$0.00	

			1			
3138LW7M7	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$5,574,081.86		NA 0 \$0.00	NA
	Unavailable	6	\$2,529,000.00		NA 0 \$0.00	NA
Total		24	\$8,103,081.86	100% 0 \$0.00	0 \$0.00	
21201 111 50		110	Φ15 ( <b>7</b> 1 012 40	100% 0 00 00	ΝΑ 0 Φ0 00	27.4
3138LWA50	BANK OF THE WEST	112	\$15,671,813.40		NA 0 \$0.00	NA
Total		112	\$15,671,813.40	100% 0 \$0.00	0 \$0.00	
3138LWA92	WEBSTER BANK, N.A	46	\$9,635,216.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$9,635,216.16	100% 0 \$0.00	0 \$0.00	
3138LWB91	Unavailable	5	\$1,528,599.56		NA 0 \$0.00	NA
Total		5	\$1,528,599.56	100% 0 \$0.00	0 \$0.00	
3138LWBA8	WEBSTER BANK, N.A	41	\$8,387,017.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	41	\$8,387,017.83	100% 0 \$0.00	0 \$0.00	
			40.220.224.24	100100000000000000000000000000000000000		
3138LWBB6	WEBSTER BANK, N.A	44	\$9,239,234.26		NA 0 \$0.00	NA
Total		44	\$9,239,234.26	100% 0 \$0.00	0 \$0.00	
3138LWBC4	WEBSTER BANK, N.A	44	\$10,029,200.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$10,029,200.22	100% 0 \$0.00	0 \$0.00	
3138LWBD2	WEBSTER BANK, N.A	9	\$1,952,090.75		NA 0 \$0.00	NA
Total		9	\$1,952,090.75	100% 0 \$0.00	0 \$0.00	
3138LWBE0	WEBSTER BANK, N.A	50	\$9,547,096.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$9,547,096.67	100% 0 \$0.00	0 \$0.00	·
3138LWBF7	SOVEREIGN BANK, NATIONAL	8	\$1,415,833.24	60.89% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION Unavailable	4	\$909,567.66	39.11% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	12	\$2,325,400.90	100% 0 \$0.00	0 \$0.00	INA
Total		12	Ψ2,323,400.70	100 /6 0 40.00	υ φυ.συ	
3138LWBH3	SUN WEST MORTGAGE COMPANY INC	5	\$497,587.06	45.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$587,710.60	54.15% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,085,297.66	100% 0 \$0.00	0 \$0.00	
3138LWBJ9	SUN WEST MORTGAGE COMPANY INC	7	\$707,600.13	44.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$876,937.91	55.34% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,584,538.04	100% 0 \$0.00	0 \$0.00	

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21201 11777	SUN WEST		ф <b>п</b> (0, 00 1, 00	60.748	NA 6 00 00	
3138LWBK6	MORTGAGE COMPANY INC	7	\$768,934.82	68.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$349,646.78	31.26% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,118,581.60	100% 0 \$0.00	0 \$0.00	
3138LWBL4	SUN WEST MORTGAGE COMPANY INC	1	\$270,800.47	23.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$880,581.18	76.48% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,151,381.65	100% 0 \$0.00	0 \$0.00	
3138LWBM2	Unavailable	4	\$1,027,522.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,027,522.23	100% 0 \$0.00	0 \$0.00	
3			T-70-190-190		0,4000	
3138LWBN0	SUN WEST MORTGAGE COMPANY INC	5	\$1,441,265.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,441,265.98	100% 0 \$0.00	0 \$0.00	
3138LWBP5	SUN WEST MORTGAGE COMPANY INC	4	\$1,051,164.33	44.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,293,289.88	55.16% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,344,454.21	100% 0 \$0.00	0 \$0.00	
3138LWBQ3	BANK OF THE WEST	32	\$5,761,015.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DAIN OF THE WEST	32	\$5,761,015.76 \$5,761,015.76	100% 0 \$0.00	0 \$0.00	INA
			Ψυ, τοι, σιοί το	200 /υ υ φοιου	υψυσο	
3138LWBR1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$141,000.00		NA 0 \$0.00	NA
	Unavailable	3	\$1,256,000.00	89.91% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,397,000.00	100% 0 \$0.00	0 \$0.00	
3138LWBU4	SOVEREIGN BANK, NATIONAL	18	\$2,886,409.15	44.78% 0 \$0.00	NA 0 \$0.00	NA
3138LWBU4	ASSOCIATION					
	Unavailable	18	\$3,559,684.94	55.22% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$6,446,094.09	100% 0 \$0.00	0 \$0.00	
3138LWC25	SUNTRUST MORTGAGE INC	11	\$2,211,218.00	95.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$113,692.66	4.89% 0 \$0.00	NA 0 \$0.00	NA

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Total		12	\$2,324,910.66	100% 0 \$0	0.00	\$0.00
			. ,			
3138LWC33	SUNTRUST MORTGAGE INC	23	\$2,704,425.00	88.25% 0 \$0	0.00 NA	\$0.00 NA
	Unavailable	3	\$359,940.53	11.75% 0 \$0		\$0.00 NA
Total		26	\$3,064,365.53	100% 0 \$0	0.00	\$0.00
3138LWC41	SUNTRUST MORTGAGE INC	27	\$5,312,202.19	96.93% 0 \$0	).00 NA(	) \$0.00 NA
	Unavailable	1	\$168,000.00	3.07% 0 \$0		\$0.00 NA
Total		28	\$5,480,202.19	100% 0 \$0	0.00	\$0.00
3138LWC58	SUNTRUST MORTGAGE INC	33	\$4,538,944.00	80.88% 0 \$0	0.00 NA	) \$0.00 NA
	Unavailable	8	\$1,072,776.36	19.12% 0 \$0	0.00 NA	\$0.00 NA
Total		41	\$5,611,720.36	100% 0 \$0	0.00	\$0.00
3138LWC66	SUNTRUST MORTGAGE INC	93	\$24,454,076.12	100% 0 \$0	0.00 NA	) \$0.00 NA
Total		93	\$24,454,076.12	100% 0 \$0	0.00	\$0.00
3138LWC74	Unavailable	221	\$62,154,791.41	100% 0 \$0	0.00 NA (	)\$0.00 NA
Total		221	\$62,154,791.41	100% 0 \$0	0.00	\$0.00
3138LWC82	SUNTRUST MORTGAGE INC	104	\$27,113,785.82	100% 0 \$0	).00 NA(	)\$0.00 NA
Total		104	\$27,113,785.82	100% 0 \$0	0.00	\$0.00
3138LWC90	SUNTRUST MORTGAGE INC	3	\$1,347,685.00			\$0.00 NA
	Unavailable	52	\$12,473,588.43			\$0.00 NA
Total		55	\$13,821,273.43	100% 0 \$0	0.00	\$0.00
3138LWCA7	Unavailable	47	\$10,317,455.94	100% 0 \$0	0.00 NA (	\$0.00 NA
Total		47	\$10,317,455.94	100% 0 \$0	0.00	\$0.00
3138LWCB5	SUNTRUST MORTGAGE INC	38	\$9,099,716.44	62.78% 0 \$0	).00 NA(	)\$0.00 NA
	Unavailable	19	\$5,395,995.31	37.22% 0 \$0		\$0.00 NA
Total		57	\$14,495,711.75	100% 0 \$0	0.00	\$0.00
3138LWCC3	SUNTRUST MORTGAGE INC	80	\$16,717,892.66	95.81% 0 \$0		\$0.00 NA
	Unavailable	2	\$730,800.00	4.19% 0 \$0		\$0.00 NA
Total		82	\$17,448,692.66	100% 0 \$0	0.00	\$0.00

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3138LWCD1	SUNTRUST MORTGAGE INC	75	\$17,955,686.16	97.81% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	2	\$402,000.77	2.19% 0 \$0.00	NA 0 \$0.0	0 NA
Total		77	\$18,357,686.93	100% 0 \$0.00	0 \$0.0	0
3138LWCE9	SUNTRUST MORTGAGE INC	94	\$21,735,790.38	85.44% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	14	\$3,703,505.01	14.56% 0 \$0.00	NA 0 \$0.0	0 NA
Total		108	\$25,439,295.39	100% 0 \$0.00	0 \$0.0	0
3138LWCF6	SUNTRUST MORTGAGE INC	71	\$8,332,063.10	56.58% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	54	\$6,393,611.85	43.42% 0 \$0.00	NA 0 \$0.0	0 NA
Total		125	\$14,725,674.95	100% 0 \$0.00	0 \$0.0	0
3138LWCG4	SUNTRUST MORTGAGE INC	127	\$30,466,784.35	70.87% 0 \$0.00		0 NA
	Unavailable	47	\$12,524,845.31	29.13% 0 \$0.00	NA 0 \$0.0	0 NA
Total		174	\$42,991,629.66	100% 0 \$0.00	0 \$0.0	0
3138LWCH2	SUNTRUST MORTGAGE INC	104	\$14,330,715.97	54.9% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	85	\$11,772,303.51	45.1% 0 \$0.00	NA 0 \$0.0	0 NA
Total		189	\$26,103,019.48	100% 0 \$0.00	0 \$0.0	0
3138LWCJ8	SUNTRUST MORTGAGE INC	693	\$181,970,383.79	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		693	\$181,970,383.79	100% 0 \$0.00	0 \$0.0	0
3138LWCK5	SUNTRUST MORTGAGE INC	1	\$420,183.23	0.18% 0 \$0.00		
	Unavailable	820	\$228,958,288.11	99.82% 0 \$0.00		_
Total		821	\$229,378,471.34	100% 0 \$0.00	0 \$0.0	0
3138LWCL3	SUNTRUST MORTGAGE INC	12	\$7,358,080.66	85.48% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	2	\$1,250,138.22	14.52% 0 \$0.00		
Total		14	\$8,608,218.88	100% 0 \$0.00	0 \$0.0	0
3138LWCM1	SUNTRUST MORTGAGE INC	32	\$2,004,266.00	45.45% 0 \$0.00		
	Unavailable	34	\$2,405,529.26	54.55% 0 \$0.00	+	
Total		66	\$4,409,795.26	100% 0 \$0.00	0 \$0.0	0
3138LWCN9	SUNTRUST MORTGAGE INC	21	\$2,061,787.03	50.74% 0 \$0.00	NA 0 \$0.0	0 NA

	Unavailable	20	\$2,001,467.63	49.26% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaci	41	\$4,063,254.66		0 \$0.00	
		+	Ψ • 7 • - 7			
21201 WCD4	SUNTRUST	2	Φ575 007 70	22 2777 0 50 00	NTA 0.00 00	NIA
3138LWCP4	MORTGAGE INC	3	\$575,997.79		NA 0 \$0.00	NA
	Unavailable	5	\$1,150,217.54		NA 0 \$0.00	NA
Total		8	\$1,726,215.33	100% 0 \$0.00	0 \$0.00	!
<u> </u>		+		<del></del>		
3138LWCQ2	SUNTRUST	7	\$829,796.00	25.87% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC					
	Unavailable	20	\$2,377,398.85		NA 0 \$0.00	NA
Total		27	\$3,207,194.85	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	SUNTRUST	++		<del></del>	<del></del>	
3138LWCR0	SUNTRUST MORTGAGE INC	8	\$1,872,179.27	53.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,648,142.85	46.82% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	16	\$3,520,322.12		0 \$0.00	1717
1 Otai		10	Ф <i>Ј</i> 9 <i>ЈШ</i> 9 <i>ЈШ</i> 112.	100 // Ο ψυ.υυ	υψυ•υυ	
	SUNTRUST	+ +	3.52.04			
3138LWCS8	MORTGAGE INC	18	\$2,501,963.04	45.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,952,455.18	54.13% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,454,418.22	<del>i i i i</del>	0 \$0.00	
3138I WCT6	SUNTRUST	12	¢1.740.410.00	94.75% 0 \$0.00	NTA (0.00 00)	NIA
3138LWCT6	MORTGAGE INC	13	\$1,740,410.00		NA 0 \$0.00	NA
	Unavailable	1	\$96,426.37		NA 0 \$0.00	NA
Total		14	\$1,836,836.37	100% 0 \$0.00	0 \$0.00	
3138LWCU3	SUNTRUST	15	\$958,065.00	87.57% 0 \$0.00	NA 0 \$0.00	NA
5136L W C G 3	MORTGAGE INC		·	i i		
	Unavailable	2		12.43% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,094,021.57	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	CALLE TOWN	++	<del></del>	<del></del>	<del></del>	
3138LWCV1	SUNTRUST MORTGAGE INC	16	\$2,824,928.00	96.33% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	MORTGAGE INC Unavailable	+++	\$107,500.00	3.67% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaoie	17	\$107,500.00 \$2,932,428.00		0 \$0.00	NA
l otai	<del></del>	1/	\$4,734, <del>4</del> 40.00	100 % 0 0 0 0 0	<u> </u>	
<del>                                     </del>	SUNTRUST	++	<del></del>	, <del></del>	<del></del>	
3138LWCW9	MORTGAGE INC	85	\$5,441,980.71	76.08% 0 \$0.00	NA 0 \$0.00	NA
<del>'                                    </del>	Unavailable	28	\$1,710,926.06	23.92% 0 \$0.00	NA 0 \$0.00	NA
Total	Olluvulluois	113	\$7,152,906.77	100% 0 \$0.00	0 \$0.00	<u> </u>
Total		+	Ψιστορίου	100 /0 0 4232		
	SUNTRUST	+ +		111222		
3138LWCX7	MORTGAGE INC	43	\$4,219,289.53	74.34% 0 \$0.00	NA 0 \$0.00	NA
-	Unavailable	15	\$1,456,203.27	25.66% 0 \$0.00	NA 0 \$0.00	NA

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Total		58	\$5,675,492.80	100%	0 \$0.00	0 \$0.00	
			, ,				
3138LWCY5	SUNTRUST	11	\$1,962,182.48	100%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE INC						
Total		11	\$1,962,182.48	100%	0 \$0.00	0 \$0.00	
	SUNTRUST						
3138LWCZ2	MORTGAGE INC	17	\$3,173,859.39	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,173,859.39	100%	0 \$0.00	0 \$0.00	
	SUNTRUST						
3138LWDA6	MORTGAGE INC	23	\$6,129,839.00	24.57%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$18,814,308.54	75.43%	0 \$0.00	NA 0 \$0.00	NA
Total		84	\$24,944,147.54	100%	0 \$0.00	0 \$0.00	
21201 WIDD 4	SUNTRUST	21	ΦC 110 700 7C	04.446	0,00,00	NIA 0 00 00	<b>3.</b> T.4
3138LWDB4	MORTGAGE INC	21	\$6,119,700.76				NA
	Unavailable	61	\$18,916,334.21	75.56%			NA
Total		82	\$25,036,034.97	100%	0 \$0.00	0 \$0.00	
	OI DIEDLICE						
3138LWDC2	SUNTRUST MORTGAGE INC	27	\$6,736,130.25	26.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$18,379,493.23	73.18%	0 \$0.00	NA 0 \$0.00	NA
Total		90	\$25,115,623.48	100%	0 \$0.00	0 \$0.00	
	OI DIEDLICE						
3138LWDD0	SUNTRUST MORTGAGE INC	24	\$6,554,703.00	26.21%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$18,454,681.54	73.79%	0 \$0.00	NA 0 \$0.00	NA
Total		84	\$25,009,384.54	100%	0 \$0.00	0 \$0.00	
21201 117550	** '1.1	0.6	<b>\$25</b> ,010,015,00	1000	0 00 00	N. 4. 0. 0.0	27.4
3138LWDE8	Unavailable	86	\$25,010,015.88		0 \$0.00		NA
Total		86	\$25,010,015.88	100%	0 \$0.00	0 \$0.00	
3138LWDF5	SUNTRUST	13	\$3,991,065.00	66.11%	0 \$0 00	NA 0 \$0.00	NA
31302 (( 213	MORTGAGE INC						
m ( )	Unavailable	7	\$2,045,590.60	33.89%		NA 0 \$0.00	NA
Total		20	\$6,036,655.60	100%	0 \$0.00	0 \$0.00	
3138LWDG3	Unavailable	6	\$1,655,657.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,655,657.00		0 \$0.00	0 \$0.00	
3138LWDH1	SUNTRUST MORTGAGE INC	2	\$517,000.00	8.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$5,891,100.00	91.93%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$6,408,100.00	100%	0 \$0.00	0 \$0.00	

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3138LWDJ7	SUNTRUST MORTGAGE INC	2	\$709,997.27	40.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,030,000.00	59.2% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,739,997.27	100% 0 \$0.00	0 \$0.00	
3138LWDK4	SUNTRUST MORTGAGE INC	5	\$1,144,300.00		NA 0 \$0.00	NA
	Unavailable	10	\$3,194,792.89		NA 0 \$0.00	NA
Total		15	\$4,339,092.89	100% 0 \$0.00	0 \$0.00	
3138LWDL2	SUNTRUST MORTGAGE INC	12	\$3,099,457.00		NA 0 \$0.00	NA
	Unavailable	64	\$21,340,670.24		NA 0 \$0.00	NA
Total		76	\$24,440,127.24	100% 0 \$0.00	0 \$0.00	
3138LWFE6	Unavailable	13	\$2,572,302.59		NA 0 \$0.00	NA
Total		13	\$2,572,302.59	100% 0 \$0.00	0 \$0.00	
3138LWFF3	Unavailable	84	\$16,069,312.05		NA 0 \$0.00	NA
Total		84	\$16,069,312.05	100% 0 \$0.00	0 \$0.00	
3138LWFG1	Unavailable	72	\$15,044,471.58		NA 0 \$0.00	NA
Total		72	\$15,044,471.58	100% 0 \$0.00	0 \$0.00	
3138LWFH9	Unavailable	25	\$4,637,060.78		NA 0 \$0.00	NA
Total		25	\$4,637,060.78	100% 0 \$0.00	0 \$0.00	
3138LWG21	PROSPECT MORTGAGE, LLC	16	\$1,610,835.00		NA 0 \$0.00	NA
Total		16	\$1,610,835.00	100% 0 \$0.00	0 \$0.00	
3138LWG39	PROSPECT MORTGAGE, LLC	13	\$2,082,920.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,082,920.00	100% 0 \$0.00	0 \$0.00	<u> </u>
3138LWG47	PROSPECT MORTGAGE, LLC	15	\$4,516,063.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,516,063.00	100% 0 \$0.00	0 \$0.00	
3138LWG54	PROSPECT MORTGAGE, LLC	11	\$2,637,320.00		NA 0 \$0.00	NA
Total		11	\$2,637,320.00	100% 0 \$0.00	0 \$0.00	
3138LWG62	PROSPECT MORTGAGE, LLC	15	\$4,590,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,590,450.00	100% 0 \$0.00	0 \$0.00	

3138LWG70	PROSPECT MORTGAGE, LLC	15	\$5,001,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE, LLC	15	\$5,001,700.00	100% 0 \$0.00	0 \$0.00	
3138LWG88	PROSPECT MORTGAGE, LLC	11	\$1,082,525.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,082,525.00	100% 0 \$0.00	0 \$0.00	
3138LWG96	PROSPECT MORTGAGE, LLC	20	\$2,819,880.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,819,880.00	100% 0 \$0.00	0 \$0.00	
3138LWGH8	PROSPECT MORTGAGE, LLC	6	\$1,292,872.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,292,872.76	100% 0 \$0.00	0 \$0.00	
3138LWGJ4	PROSPECT MORTGAGE, LLC	16	\$4,614,114.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,614,114.46	100% 0 \$0.00	0 \$0.00	
3138LWGK1	PROSPECT MORTGAGE, LLC	12	\$1,174,228.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,174,228.65	100% 0 \$0.00	0 \$0.00	
3138LWGL9	PROSPECT MORTGAGE, LLC	7	\$1,008,915.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,008,915.00	100% 0 \$0.00	0 \$0.00	
3138LWGM7	PROSPECT MORTGAGE, LLC	9	\$1,471,363.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,471,363.71	100% 0 \$0.00	0 \$0.00	
3138LWGN5	PROSPECT MORTGAGE, LLC	14	\$4,464,920.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,464,920.00	100% 0 \$0.00	0 \$0.00	
3138LWGP0	PROSPECT MORTGAGE, LLC	18	\$6,255,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$6,255,000.00	100% 0 \$0.00	0 \$0.00	
3138LWGQ8	PROSPECT MORTGAGE, LLC	5	\$1,393,828.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,393,828.48	100% 0 \$0.00	0 \$0.00	
3138LWGR6	PROSPECT MORTGAGE, LLC	25	\$7,440,842.75	100% 0 \$0.00	NA 0 \$0.00	NA

Total		25	\$7,440,842.75	100% 0 \$0.00	0	\$0.00	
3138LWGS4	PROSPECT MORTGAGE, LLC	6	\$1,002,587.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	WORTONGE, EEC	6	\$1,002,587.00	100% 0 \$0.00	0	\$0.00	
3138LWGT2	PROSPECT MORTGAGE, LLC	6	\$1,451,705.05	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Morrion, EEC	6	\$1,451,705.05	100% 0 \$0.00	0	\$0.00	
	PROSPECT						
3138LWGU9	MORTGAGE, LLC	18	\$6,255,340.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$6,255,340.00	100% 0 \$0.00	0	\$0.00	
3138LWGV7	PROSPECT	5	\$1,006,893.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	MORTGAGE, LLC	5	\$1,006,893.00	100% 0 \$0.00		\$0.00	
Total		3	\$1,000,893.00	100% 0 50.00	U	φυ <b>.</b> υυ	
3138LWGW5	PROSPECT MORTGAGE, LLC	18	\$5,552,525.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	MORTOTOL, LLC	18	\$5,552,525.00	100% 0 \$0.00	0	\$0.00	
			, ,				
3138LWGX3	PROSPECT MORTGAGE, LLC	18	\$5,672,300.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$5,672,300.00	100% 0 \$0.00	0	\$0.00	
3138LWGY1	PROSPECT MORTGAGE, LLC	12	\$4,537,709.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		12	\$4,537,709.00	100% 0 \$0.00	0	\$0.00	
3138LWGZ8	PROSPECT	17	\$1,201,359.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total Total	MORTGAGE, LLC	17	\$1,201,359.00	100% 0 \$0.00		\$0.00	
3138LWH20	PROSPECT MORTGAGE, LLC	19	\$1,181,121.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$1,181,121.00	100% 0 \$0.00	0	\$0.00	
3138LWH46	PROSPECT	6	\$1,139,647.14	100% 0 \$0.00	NA 0	\$0.00	NA
Total	MORTGAGE, LLC	6	\$1,139,647.14	100% 0 \$0.00		\$0.00	
3138LWH53	PROSPECT MORTGAGE, LLC	9	\$1,023,355.84	100% 0 \$0.00	NA 0	\$0.00	NA
Total	- , -	9	\$1,023,355.84	100% 0 \$0.00	0	\$0.00	
3138LWHA2		16	\$2,612,700.00	100% 0 \$0.00	NA 0	<b>40.00</b>	NA

	PROSPECT				11 1
T ( )	MORTGAGE, LLC	16	Φ2 (12 <b>7</b> 00 00	1000 0000	0,00
Total		16	\$2,612,700.00	100% 0 \$0.00	0 \$0.00
3138LWHB0	PROSPECT MORTGAGE, LLC	4	\$1,011,195.82	100% 0 \$0.00	NA 0 \$0.00 NA
Total	11011101101, 220	4	\$1,011,195.82	100% 0 \$0.00	0 \$0.00
3138LWHC8	PROSPECT	10	\$1,367,625.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	MORTGAGE, LLC	10	\$1,367,625.00	100% 0 \$0.00	0 \$0.00
	PROSPECT	+			<del></del>
3138LWHD6	MORTGAGE, LLC	7	\$1,645,471.68	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,645,471.68	100% 0 \$0.00	0 \$0.00
3138LWHE4	PROSPECT MORTGAGE, LLC	6	\$1,511,355.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,511,355.00	100% 0 \$0.00	0 \$0.00
3138LWHF1	PROSPECT MORTGAGE, LLC	21	\$1,298,247.74	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$1,298,247.74	100% 0 \$0.00	0 \$0.00
3138LWHG9	PROSPECT MORTGAGE, LLC	15	\$1,498,991.97	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,498,991.97	100% 0 \$0.00	0 \$0.00
3138LWHH7	PROSPECT MORTGAGE, LLC	9	\$1,040,982.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,040,982.51	100% 0 \$0.00	0 \$0.00
3138LWHJ3	PROSPECT MORTGAGE, LLC	19	\$1,187,056.42	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$1,187,056.42	100% 0 \$0.00	0 \$0.00
3138LWHL8	PROSPECT MORTGAGE, LLC	34	\$11,359,272.90	100% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$11,359,272.90	100% 0 \$0.00	0 \$0.00
3138LWHM6	PROSPECT MORTGAGE, LLC	37	\$11,680,114.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		37	\$11,680,114.00	100% 0 \$0.00	0 \$0.00
3138LWHN4	PROSPECT MORTGAGE, LLC	14	\$4,410,823.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$4,410,823.00	100% 0 \$0.00	0 \$0.00

3138LWHP9	PROSPECT MORTGAGE, LLC	8	\$1,123,305.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,123,305.00	100% 0 \$0.00	0 \$0.00	
<del></del>	DD CODECE	-	<del></del>	<del></del>	<del></del>	
3138LWHQ7	PROSPECT MORTGAGE, LLC	7	\$1,123,382.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,123,382.16	100% 0 \$0.00	0 \$0.00	
<del> </del>	DE CARE OF	-	<del></del>	<del></del>	-++	
3138LWHR5	PROSPECT MORTGAGE, LLC	20	\$5,980,737.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,980,737.00	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	DE CARE OF	-	<del></del>	<del></del>	-++-	
3138LWHS3	PROSPECT MORTGAGE, LLC	4	\$1,098,585.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,098,585.00	100% 0 \$0.00	0 \$0.00	
		-		<del></del>	-++-	!
3138LWHT1	PROSPECT MORTGAGE, LLC	18	\$5,350,931.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	18	\$5,350,931.62	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>		-	<del></del>	-	$\longrightarrow$	!
3138LWHU8	PROSPECT MORTGAGE, LLC	9	\$1,057,137.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	9	\$1,057,137.13	100% 0 \$0.00	0 \$0.00	
		-		-	-++-	!
3138LWHW4	PROSPECT MORTGAGE, LLC	46	\$14,237,434.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$14,237,434.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		-		<del></del>	$\longrightarrow$	!
3138LWHY0	PROSPECT MORTGAGE, LLC	12	\$1,675,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,675,200.00	100% 0 \$0.00	0 \$0.00	
	DE CARROTT	-	<del></del>	<del></del>	-++-	
3138LWHZ7	PROSPECT MORTGAGE, LLC	17	\$5,139,312.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,139,312.09	100% 0 \$0.00	0 \$0.00	
<u> </u>	TO THE LOCAL CITY OF THE LOCAL	+	<del></del>	<del></del>	<del></del>	
3138LWK26	ENVOY MORTGAGE, LTD	8	\$1,517,067.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,517,067.00	100% 0 \$0.00	0 \$0.00	
	ENWOWN AODEC A CE	<del></del>	<del></del>	<del></del>		
3138LWK34	ENVOY MORTGAGE, LTD	8	\$1,838,870.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,838,870.00	100% 0 \$0.00	0 \$0.00	
21201 W/V IO	CTONECATE		\$244.702.00	15.84% 0 \$0.00	NA 0 \$0.00	NIA
3138LWKJ9	STONEGATE MORTGAGE	2	\$344,792.00	15.84% 0 \$0.00	ΝΑμμφυ.συ	NA

	CORPORATION			<u>i II L</u>		
	Unavailable	8	\$1,831,318.44	84.16% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,176,110.44	100% 0 \$0.00	0 \$0.00	
		+		<del></del>		
	STONEGATE		\$55.200.00	5.27%   0.00	371 200 00	B.T.A
3138LWKK6	MORTGAGE	1	\$75,200.00	6.37% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	CORPORATION	+ +	\$1.105.007.44	22 (20) 000 00	274 000 00	NT A
<b>7</b> 4 1	Unavailable	8	\$1,105,007.44 \$1,180,207.44		NA 0 \$0.00	NA
Total		7	\$1,180,207.44	100% 0 \$0.00	0 \$0.00	
	STONEGATE			<del>-     </del>	<del></del>	
3138LWKL4	MORTGAGE	8	\$885,400.00	40.13% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION			ı <u> </u>		
	Unavailable	11	\$1,320,729.60	59.87% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,206,129.60		0 \$0.00	
	STONEGATE			<u> </u>		
3138LWKM2	MORTGAGE	3	\$795,000.00	11% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	<del>                                     </del>		<del></del>		'
	Unavailable	23	\$6,435,351.46		NA 0 \$0.00	NA
Total		26	\$7,230,351.46	100% 0 \$0.00	0 \$0.00	!
<del>                                     </del>	STONEGATE	+++		<del></del>		'
3138LWKN0	MORTGAGE	6	\$604,575.19	35.12% 0 \$0.00	NA 0 \$0.00	NA
3138LW KINO	MORTGAGE CORPORATION	6	\$004,515.17	35.12% 0 90.00	ΝΑ υφυ.συ	17/2 2
<del></del>	Unavailable	11	\$1,117,041.26	64.88% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	17	\$1,721,616.45		0 \$0.00	111.
Totai		1,	P1,121,U1U.T	100 /0   0   φυ.υυ	υμφοισσ	
	STONEGATE			, <u> </u>		
3138LWKP5	MORTGAGE	3	\$752,570.00	24.76% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	$\perp$	·			
	Unavailable	10	\$2,286,833.87		NA 0 \$0.00	NA
Total		13	\$3,039,403.87	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	CTC A TEC	+		<del></del>	<del></del>	
21201 37/7/02	STONEGATE		\$504.019.50	20.10 000 00		NT A
3138LWKQ3	MORTGAGE	5	\$504,918.59	38.1% 0 \$0.00	NA 0 \$0.00	NA
<del></del>	CORPORATION	7	Ф920 276 06	61.9% 0 \$0.00	NTA 0 00 00	NI A
Total	Unavailable	12	\$820,376.96 \$1.325.205.55		NA 0 \$0.00 0 \$0.00	NA
Totai		14	\$1,325,295.55	100% 0 50.00	0 0.00	
<del>                                     </del>	ENVOY MORTGAGE,	+++	<del></del>	<del></del>	<del></del>	
3138LWKR1	LTD	14	\$3,978,116.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,978,116.81	100% 0 \$0.00	0 \$0.00	
3138LWKS9	ENVOY MORTGAGE, LTD	17	\$4,838,091.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,838,091.24	100% 0 \$0.00	0 \$0.00	
l'otai		1/	\$4,838,091.24	100%  0 \$0.00	U \$U.UU	

,							
3138LWKT7	ENVOY MORTGAGE, LTD	26	\$7,390,125.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$7,390,125.00	100%	0 \$0.00	0 \$0.00	
3138LWKU4	ENVOY MORTGAGE, LTD	10	\$2,534,150.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,534,150.00	100%	0 \$0.00	0 \$0.00	
3138LWKV2	ENVOY MORTGAGE, LTD	35	\$10,446,050.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$10,446,050.00	100%	0 \$0.00	0 \$0.00	
3138LWKW0	ENVOY MORTGAGE, LTD	11	\$1,002,950.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,002,950.00	100%	0 \$0.00	0 \$0.00	
3138LWKX8	ENVOY MORTGAGE, LTD	23	\$1,883,777.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,883,777.00	100%	0 \$0.00	0 \$0.00	
3138LWKY6	ENVOY MORTGAGE, LTD	13	\$1,728,605.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,728,605.00	100%	0 \$0.00	0 \$0.00	
3138LWKZ3	ENVOY MORTGAGE, LTD	22	\$2,901,736.59	100%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,901,736.59	100%	0 \$0.00	0 \$0.00	
3138LWN23 Total	Unavailable	34 34	\$2,359,001.70 <b>\$2,359,001.70</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
3138LWN31 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,638,978.99 <b>\$1,638,978.99</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA
3138LWN49	Unavailable	31	\$4,103,927.49	100%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,103,927.49	100%	0 \$0.00	0 \$0.00	
3138LWN56 Total	Unavailable	16 <b>16</b>	\$2,551,166.23 <b>\$2,551,166.23</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
3138LWN72 <b>Total</b>	Unavailable	18 18	\$1,008,040.00 <b>\$1,008,040.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
3138LWN80	Unavailable	13	\$1,208,423.00		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,208,423.00	100%	0 \$0.00	0 \$0.00	

Π						
3138LWN98	Unavailable	10	\$1,339,950.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,339,950.82	100% 0 \$0.00	0 \$0.00	
3138LWNV9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,824,365.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,824,365.41	100% 0 \$0.00	0 \$0.00	
3138LWNW7	Unavailable	12	\$1,914,791.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,914,791.05	100% 0 \$0.00	0 \$0.00	·
3138LWNX5	Unavailable	18	\$4,178,185.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	18	\$4,178,185.00	100% 0 \$0.00	0 \$0.00	1 17 1
3138LWNY3	Unavailable	31	\$3,563,499.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanabic	31	\$3,563,499.00	100% 0 \$0.00	0 \$0.00	IVA
21291 W/D62	DNIC DANIZ NI A	25	¢2 591 627 40	100% 0 \$0.00	NA 0 \$0.00	NI A
3138LWP62 <b>Total</b>	PNC BANK, N.A	25 25	\$3,581,627.40 \$3,581,627.40	100% 0 \$0.00	0 \$0.00	NA
21201 11750	WEDGEED DANK NA	26	Φ.C. 0.1.0. 7.2.0. 7.2.	100% 040 00	NI	27.4
3138LWP70 <b>Total</b>	WEBSTER BANK, N.A	36 <b>36</b>	\$6,810,738.53 <b>\$6,810,738.53</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
			, ,			
3138LWPB1	Unavailable	32 <b>32</b>	\$3,526,492.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,526,492.53	100% 0 \$0.00	0 \$0.00	
3138LWPC9	Unavailable	18	\$1,211,083.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,211,083.50	100% 0 \$0.00	0 \$0.00	
3138LWPD7	Unavailable	21	\$1,944,898.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,944,898.09	100% 0 \$0.00	0 \$0.00	
3138LWPE5	Unavailable	23	\$2,833,562.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,833,562.01	100% 0 \$0.00	0 \$0.00	
3138LWPH8	Unavailable	76	\$21,816,624.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total	Onavanaoic	<b>76</b>	\$21,816,624.05	100% 0 \$0.00	0 \$0.00	11/1
3138LWPJ4	Unavailable	46	\$11,743,595.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	46	\$11,743,595.93	100% 0 \$0.00	0 \$0.00	INA
2129I WDV1	Unavailable	15	¢1 055 200 25	100% 0 \$0.00	NA 0 \$0.00	NT A
3138LWPK1 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,055,388.35 <b>\$1,055,388.35</b>	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA
2129I WO20	Unaveilable	3	\$252 177 5C	1000/ 000 00	NA O CO OO	NT A
3138LWQ20	Unavailable	5	\$252,177.56	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		3	\$252,177.56	100%	0 \$0.00	0 \$0.00	
3138LWQ38	Unavailable	1	\$109,962.22	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$109,962.22	100%	0 \$0.00	0 \$0.00	
21201 11/046	7711-1.1.	+ +	\$116 600 AA	1000/-	0.00	374 0 00 00	NI A
3138LWQ46 Total	Unavailable	1	\$116,609.44 <b>\$116,609.44</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
1 <b>0</b> क्या		+++	\$110,007.77	100 70 1	7 20.00		
3138LWQ61	Unavailable	7	\$811,360.54	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$811,360.54		0 \$0.00	0 \$0.00	
		+ +	÷:5:541.70	1220	12.00		
3138LWQ79	Unavailable	2	\$154,541.79 \$154.541.70		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		2	\$154,541.79	<u>100%</u> (	0 \$0.00	0 \$0.00	
	COMMONWEALTH	+++		,———	, 🕇 🔭		
3138LWQJ3	BANK & TRUST	11	\$1,479,700.00	64.71%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY	44		<del></del>			
<del></del>	Unavailable	4	\$806,800.00			NA 0 \$0.00	NA
Total		15	\$2,286,500.00	100%	0 \$0.00	0 \$0.00	
	COMMONWEALTH	+++	+	;——	.+	<del></del>	
3138LWQK0	BANK & TRUST	6	\$796,698.04	79.5%	0\$0.00	NA 0 \$0.00	NA
	COMPANY		# * * * · · ·	1	1		
	Unavailable	2	\$205,500.00			NA 0 \$0.00	NA
Total		8	\$1,002,198.04	100%	0 \$0.00	0 \$0.00	
3138LWQM6	Unavailable	2	\$194,956.03	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	2	\$194,956.03		0 \$0.00	0 \$0.00	774
		+ 1	Ψ±2 1,2 2 3.2.2	100 /	<u> </u>	0,4000	
3138LWQP9	Unavailable	1	\$73,491.58	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$73,491.58		0 \$0.00	0 \$0.00	
		+++	***************************************	1000			
3138LWQQ7	Unavailable	2	\$226,837.43		0 \$0.00	NA 0 \$0.00	NA
Total		2	\$226,837.43	100%	0 \$0.00	0 \$0.00	
3138LWQR5	Unavailable	1	\$118,289.06	100%	0 \$0.00	NA 0 \$0.00	NA
Total	O III . WILLE -	1	\$118,289.06		0 \$0.00	0 \$0.00	
3138LWQT1	Unavailable	1	\$69,098.05		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$69,098.05	100%	0 \$0.00	0 \$0.00	
24227 1110110	vv '1 11	+++	0124 045 26	10007	2 2 2 2 2	274 0 00 00	- NTA
3138LWQU8	Unavailable	1	\$134,045.36 \$134,045.36	i	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$134,045.36	100%	0 \$0.00	0 \$0.00	
3138LWQV6	Unavailable	1	\$161,167.21	100%	0 \$0.00	NA 0 \$0.00	N.A
Total	Unavanaore	1	\$161,167.21		0 \$0.00	0 \$0.00	1 11

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	<u> </u>	1	1	<del>                                      </del>		<del>-        </del>	
3138LWQW4	Unavailable	3	\$221,364.41	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		3	\$221,364.41	100% 0\$		0 \$0.00	
3138LWQY0	Unavailable	2	\$181,749.26	100% 0 \$	0.00	NA 0 \$0.00	NA
Total	Ullavallaule	2	\$181,749.26 \$181,749.26	100% 0 \$		0 \$0.00	INA
Total		2	φ101,749.20	100 /6  0  φ	0.00	υ φυ.υυ	
3138LWQZ7	Unavailable	3	\$281,273.21	100% 0 \$		NA 0 \$0.00	NA
Total		3	\$281,273.21	100% 0 \$	0.00	0 \$0.00	
3138LWS69	PHH MORTGAGE CORPORATION	284	\$90,143,248.17	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		284	\$90,143,248.17	100% 0 \$	0.00	0 \$0.00	
3138LWS77	PHH MORTGAGE CORPORATION	59	\$9,508,835.33	72.88% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,538,367.79	27.12% 0 \$		NA 0 \$0.00	NA
Total		81	\$13,047,203.12	100% 0 \$	0.00	0 \$0.00	
3138LWS85	PHH MORTGAGE CORPORATION	48	\$9,045,844.11	72.46% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,438,793.16	27.54% 0 \$	0.00	NA 0 \$0.00	NA
Total		66	\$12,484,637.27	100% 0 \$	0.00	0 \$0.00	
3138LWS93	PHH MORTGAGE CORPORATION	22	\$7,228,629.03	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		22	\$7,228,629.03	100% 0 \$	0.00	0 \$0.00	
3138LWT27	PHH MORTGAGE CORPORATION	36	\$9,319,375.28	91.85% 0 \$		NA 0 \$0.00	NA
	Unavailable	2	\$826,500.00	8.15% 0 \$	0.00	NA 0 \$0.00	NA
Total		38	\$10,145,875.28	100% 0 \$	0.00	0 \$0.00	
3138LWT35	PHH MORTGAGE CORPORATION	37	\$9,279,972.72	76.84% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,796,441.84	23.16% 0 \$		NA 0 \$0.00	NA
Total		44	\$12,076,414.56	100% 0 \$	0.00	0 \$0.00	
3138LWT43	Unavailable	12	\$3,557,501.62	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		12	\$3,557,501.62	100% 0 \$	0.00	0 \$0.00	
3138LWT50	PHH MORTGAGE CORPORATION	1	\$590,582.42	8.34% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	20	\$6,488,906.76	91.66% 0\$		NA 0 \$0.00	NA
Total		21	\$7,079,489.18	100% 0 \$	0.00	0 \$0.00	

3138LWT68	PHH MORTGAGE	22	¢6 550 154 55	100% 0 \$0.0	00 NA 0 \$0.00	NT A
	CORPORATION	23	\$6,550,154.55			NA
Total		23	\$6,550,154.55	100% 0 \$0.0	0 \$0.00	
3138LWT76	PHH MORTGAGE CORPORATION	90	\$6,074,636.06	72.26% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	34	\$2,332,410.57	27.74% 0 \$0.0		NA
Total		124	\$8,407,046.63	100% 0 \$0.0	0 \$0.00	
3138LWT84	PHH MORTGAGE CORPORATION	70	\$11,372,721.65	80.81% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	17	\$2,700,581.82	19.19% 0 \$0.0		NA
Total		87	\$14,073,303.47	100% 0 \$0.0	0 \$0.00	
3138LWT92	PHH MORTGAGE CORPORATION	178	\$42,771,728.27	59.47% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	92	\$29,152,053.66	40.53% 0 \$0.0	+ + + + + + + + + + + + + + + + + + + +	NA
Total		270	\$71,923,781.93	100% 0 \$0.0	0 \$0.00	
3138LWTA9	PHH MORTGAGE CORPORATION	13	\$2,107,914.23	59.1% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	9	\$1,459,020.80	40.9% 0 \$0.0	00 NA 0 \$0.00	NA
Total		22	\$3,566,935.03	100% 0 \$0.0	0 \$0.00	
3138LWTB7	PHH MORTGAGE CORPORATION	9	\$1,229,172.98	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		9	\$1,229,172.98	100% 0 \$0.0	0 \$0.00	
3138LWTC5	PHH MORTGAGE CORPORATION	10	\$2,454,200.77	64.44% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	6	\$1,354,299.81	35.56% 0 \$0.0	00 NA 0 \$0.00	NA
Total		16	\$3,808,500.58	100% 0 \$0.0	0 \$0.00	
3138LWTD3	PHH MORTGAGE CORPORATION	9	\$1,065,332.39	75.92% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	3	\$337,945.01	24.08% 0 \$0.0		NA
Total		12	\$1,403,277.40	100% 0 \$0.0	0 \$0.00	
3138LWTE1	PHH MORTGAGE CORPORATION	4	\$1,153,621.00	82.82% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	1	\$239,250.00	17.18% 0 \$0.0		NA
Total		5	\$1,392,871.00	100% 0 \$0.0	0 \$0.00	
3138LWTF8	PHH MORTGAGE CORPORATION	8	\$1,103,146.00	69.12% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	2	\$492,923.66	30.88% 0 \$0.0	00 NA 0 \$0.00	NA

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Total		10	\$1,596,069.66	100% 0 \$0.00	0 \$0.00
3138LWTG6	PHH MORTGAGE CORPORATION	9	\$851,529.16		
	Unavailable	2	\$274,320.61	24.37% 0 \$0.00	·
Total		11	\$1,125,849.77	100% 0 \$0.00	0 \$0.00
3138LWTH4	PHH MORTGAGE CORPORATION	8	\$1,217,967.83		
Total		8	\$1,217,967.83	100% 0 \$0.00	0 \$0.00
ļ		$\rightarrow$		<del></del>	<del>                                     </del>
3138LWTJ0	PHH MORTGAGE CORPORATION	15	\$4,465,234.93		
	Unavailable	8	\$1,916,317.85		<del>                                     </del>
Total		23	\$6,381,552.78	100% 0 \$0.00	0 \$0.00
3138LWTK7	PHH MORTGAGE CORPORATION	20	\$5,659,501.00		
	Unavailable	95	\$29,656,780.68		· · · · · · · · · · · · · · · · · · ·
Total		115	\$35,316,281.68	100% 0 \$0.00	0 \$0.00
3138LWTL5	Unavailable	5	\$1,281,353.65	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,281,353.65	100% 0 \$0.00	<del>                                     </del>
<del>                                     </del>	PHH MORTGAGE	++		<del>                                     </del>	<del>                                     </del>
3138LWTM3	CORPORATION	49	\$14,603,546.00		
Total		49	\$14,603,546.00	100% 0 \$0.00	0 \$0.00
<del>                                     </del>		+		<del></del>	<del>                                     </del>
3138LWTN1	PHH MORTGAGE CORPORATION	2	\$306,364.56		
	Unavailable	4	,	74.86% 0 \$0.00	
Total		6	\$1,218,764.56	100% 0 \$0.00	0 \$0.00
3138LWTP6	PHH MORTGAGE	62	\$8,555,991.07	63.41% 0 \$0.00	NA 0 \$0.00 NA
<del></del>	CORPORATION Unavailable	36	\$4,936,318.25	36.59% 0 \$0.00	
Total	Ullavaliabic	98	\$13,492,309.32	100% 0 \$0.00	
					T T T T T T T T T T T T T T T T T T T
3138LWTQ4	PHH MORTGAGE CORPORATION	58	\$18,236,293.30		
Total		58	\$18,236,293.30	100% 0 \$0.00	0 \$0.00
<del>                                     </del>		+		<del></del>	<del>                                     </del>
3138LWTR2	PHH MORTGAGE CORPORATION	14	\$2,639,130.30		
	Unavailable	8	\$1,497,946.85		
Total		22	\$4,137,077.15	100% 0 \$0.00	0 \$0.00

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3138LWTS0	PHH MORTGAGE	80	\$11,046,544.22	77.06%	00.02	NA 0 \$0.00	NA
5136LW130	CORPORATION						
	Unavailable	24	\$3,288,660.60			NA 0 \$0.00	NA
Total		104	\$14,335,204.82	100%	0 \$0.00	0 \$0.00	
3138LWTU5	PHH MORTGAGE CORPORATION	406	\$102,121,796.72		0 \$0.00	NA 0 \$0.00	NA
Total		406	\$102,121,796.72	100%	0 \$0.00	0 \$0.00	
3138LWTV3	PHH MORTGAGE CORPORATION	49	\$12,250,486.88			NA 0 \$0.00	NA
	Unavailable	1	\$200,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		50	\$12,450,486.88	100%	0 \$0.00	0 \$0.00	
3138LWTX9	PHH MORTGAGE CORPORATION	21	\$1,087,491.40		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$486,338.88		0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,573,830.28	100%	0 \$0.00	0 \$0.00	
3138LWTY7	PHH MORTGAGE CORPORATION	5	\$1,088,236.49		0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,088,236.49	100%	0 \$0.00	0 \$0.00	
3138LWTZ4	PHH MORTGAGE CORPORATION	24	\$7,644,324.60	74.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,615,506.43	25.49%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$10,259,831.03	100%	0 \$0.00	0 \$0.00	
3138LWU25	QUICKEN LOANS INC	26	\$1,663,266.69		0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,663,266.69	100%	0 \$0.00	0 \$0.00	
3138LWU33	QUICKEN LOANS INC	9	\$1,731,327.32	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,731,327.32		0 \$0.00	0 \$0.00	
3138LWU41	QUICKEN LOANS INC	20	\$3,457,775.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	QUICKLIV LOTHIS INC	20	\$3,457,775.00		0 \$0.00	0 \$0.00	1171
21201 W/1150	OUICKEN LOANS INC	6	\$1,207,400.00	1000/	0 \$0.00	NA 0 \$0.00	NI A
3138LWU58 Total	QUICKEN LUANS INC	6 <b>6</b>	\$1,207,400.00 \$1,207,400.00		<b>0</b> \$0.00 <b>0</b> \$0.00	0 \$0.00	NA
21201 WILLE	OHICKEN LOANG INC	18	\$4,600,050,00	04.000	0.00	NA O CO OO	NT A
3138LWU66	QUICKEN LOANS INC	1 1	\$4,689,050.00			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	3 <b>21</b>	\$828,750.00 <b>\$5,517,800.00</b>		<b>0</b> \$0.00 <b>0</b> \$0.00	0 \$0.00	NA
21201 1277	OTHORES TO THE BASE		φ1 204 255 CO	100~	0,00,00	NIA 0 #0 00	***
3138LWU74	QUICKEN LOANS INC	8	\$1,294,375.00	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		8	\$1,294,375.00	100% 0	\$0.00	0 \$0.00	
3138LWU82	QUICKEN LOANS INC	8	\$1,938,375.00			NA 0 \$0.00	NA
	Unavailable	1	\$176,400.00	8.34% 0		NA 0 \$0.00	NA
Total		9	\$2,114,775.00	100% 0	\$0.00	0 \$0.00	
3138LWU90	QUICKEN LOANS INC	9	\$889,875.00	81.63% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$200,278.01	18.37% 0	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,090,153.01	100% 0	\$0.00	0 \$0.00	
3138LWUA7	PHH MORTGAGE CORPORATION	38	\$9,117,498.45	90.21% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$989,000.00	9.79% 0	\$0.00	NA 0 \$0.00	NA
Total		41	\$10,106,498.45	100% 0	\$0.00	0 \$0.00	
3138LWUC3	LAKE MICHIGAN CREDIT UNION	18	\$1,644,397.08	70.2% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$698,094.11	29.8% 0		NA 0 \$0.00	NA
Total		25	\$2,342,491.19	100% 0	\$0.00	0 \$0.00	
3138LWUD1	QUICKEN LOANS INC	117	\$31,359,568.35	61.22% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$19,865,543.74	38.78% 0	\$0.00	NA 0 \$0.00	NA
Total		182	\$51,225,112.09	100% 0	\$0.00	0 \$0.00	
3138LWUE9	QUICKEN LOANS INC	13	\$1,859,175.00	57.37% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,381,281.13	42.63% 0	\$0.00	NA 0 \$0.00	NA
Total		23	\$3,240,456.13	100% 0	\$0.00	0 \$0.00	
3138LWUF6	QUICKEN LOANS INC	2	\$217,400.00	21.51% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$793,360.50	78.49% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,010,760.50	100% 0	\$0.00	0 \$0.00	
3138LWUG4	QUICKEN LOANS INC	17	\$4,095,653.32	93.35% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$291,700.00	6.65% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$4,387,353.32	100% 0	\$0.00	0 \$0.00	
3138LWUH2	QUICKEN LOANS INC	6	\$1,698,075.00	91.73% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$153,000.00	8.27% 0		NA 0 \$0.00	NA
Total		7	\$1,851,075.00	100% 0	-	0 \$0.00	
3138LWUJ8	QUICKEN LOANS INC	3	\$825,275.00	64.45% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$455,172.00	35.55% 0		NA 0 \$0.00	NA
Total		5	\$1,280,447.00	100% 0		0 \$0.00	
3138LWUK5	QUICKEN LOANS INC	10	\$2,372,257.25	63.73% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,349,987.84	36.27% 0		NA 0 \$0.00	NA

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Total		15	\$3,722,245.09	100% 0	\$0.00	0 \$0.00	
3138LWUL3	QUICKEN LOANS INC	105	\$28,644,247.00	97.51% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$730,545.54	2.49% 0	\$0.00	NA 0 \$0.00	NA
Total		107	\$29,374,792.54	100% 0	\$0.00	0 \$0.00	
3138LWUM1	QUICKEN LOANS INC	25	\$4,060,364.30			NA 0 \$0.00	NA
	Unavailable	1	\$170,000.00	4.02% 0		NA 0 \$0.00	NA
Total		26	\$4,230,364.30	100% 0	\$0.00	0 \$0.00	
3138LWUN9	QUICKEN LOANS INC	27	\$3,736,221.99	92.96% 0	\$0.00	NA 0 \$0.00	NA
\$130Z \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Unavailable	2	\$283,052.17	7.04% 0	-	NA 0 \$0.00	NA
Total		29	\$4,019,274.16	100% 0		0 \$0.00	
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3138LWUP4	QUICKEN LOANS INC	21	\$2,449,650.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		21	\$2,449,650.00	100% 0	\$0.00	0 \$0.00	
3138LWUQ2	QUICKEN LOANS INC	59	\$5,764,510.64	92.77% 0		NA 0 \$0.00	NA
	Unavailable	5	\$449,170.26	7.23% 0	\$0.00	NA 0 \$0.00	NA
Total		64	\$6,213,680.90	100% 0	\$0.00	0 \$0.00	
3138LWUR0	QUICKEN LOANS INC	26	\$1,929,122.22	88.55% 0	00 02	NA 0 \$0.00	NA
D136LW ORO	Unavailable	5	\$249,335.50	11.45% 0		NA 0 \$0.00	NA
Total	Onavanable	31	\$2,178,457.72	100% 0	-	0 \$0.00	11/1
10001			Ψ <b>2</b> ,170,187172	100 /6 0	φυ•υυ	0,40.00	
3138LWUS8	QUICKEN LOANS INC	34	\$7,730,779.71	100% 0	\$0.00	NA 0 \$0.00	NA
Total		34	\$7,730,779.71	100% 0		0 \$0.00	
3138LWUT6	QUICKEN LOANS INC	50	\$10,169,093.64	92.53% 0		NA 0 \$0.00	NA
	Unavailable	4	\$820,900.00	7.47% 0		NA 0 \$0.00	NA
Total		54	\$10,989,993.64	100% 0	\$0.00	0 \$0.00	
3138LWUU3	QUICKEN LOANS INC	36	\$7,761,191.32	84.6% 0	\$0.00	NA 0 \$0.00	NA
2130211003	Unavailable	6	\$1,412,843.44	15.4% 0	-	NA 0 \$0.00	NA
Total		42	\$9,174,034.76	100% 0		0 \$0.00	
			, , ,				
3138LWUV1	QUICKEN LOANS INC	74	\$16,047,559.40	90.58% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,668,030.00	9.42% 0	\$0.00	NA 0 \$0.00	NA
Total		82	\$17,715,589.40	100% 0	\$0.00	0 \$0.00	
3138LWUW9	QUICKEN LOANS INC	9	\$2,240,525.00	83.27% 0		NA 0 \$0.00	NA
	Unavailable	1	\$450,000.00	16.73% 0		NA 0 \$0.00	NA
Total		10	\$2,690,525.00	100% 0	\$0.00	0 \$0.00	
3138LWUX7	QUICKEN LOANS INC	35	\$8,475,205.65	95.82% 0	\$0.00	NA 0 \$0.00	NA
- 130L 11 0/11	Zorormi normo mic	55	Ψο, 175,205.05	75.02 70 0	$\varphi 0.00$	11110 ψ0.00	7 47 7

	Unavailable	2	\$369,723.47	4.18% 0 \$	00.02	NA 0 \$0.00	NA
Total	Ullavallaule	37	\$309,723.47 \$8,844,929.12			0 \$0.00	11/1
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3138LWUY5	QUICKEN LOANS INC	11	\$1,281,977.82	100% 0 \$	00 02	NA 0 \$0.00	NA
Total	QUICINIA DOLLIO ILIO	11	\$1,281,977.82 \$1,281,977.82			0 \$0.00	174.5
- I Otal	-	<del></del>	Ψ19=019	100 /5 5	p0.00	- Ισ	
3138LWUZ2	QUICKEN LOANS INC	10	\$1,002,625.00	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total	VOICE I	10	\$1,002,625.00	1 1		0 \$0.00	
			¥ <del>-</del> , , -		7000		
3138LWV24	QUICKEN LOANS INC	16	\$1,149,050.00	88.89% 0 \$	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$143,680.00	1 1 1		NA 0 \$0.00	NA
Total	1	18	\$1,292,730.00			0 \$0.00	
	!						
3138LWV32	QUICKEN LOANS INC	25	\$6,574,450.00	96.5% 0 \$	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$238,525.00	t	-	NA 0 \$0.00	NA
Total		26	\$6,812,975.00		-	0 \$0.00	
3138LWV40	QUICKEN LOANS INC	47	\$11,306,350.00	98.08% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$221,775.00	1 11	\$0.00	NA 0 \$0.00	NA
Total		48	\$11,528,125.00	1 11	\$0 <u>.00</u>	0 \$0.00	
3138LWV57	QUICKEN LOANS INC	31	\$7,627,025.00	93.91% 0 \$	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$494,481.55			NA 0 \$0.00	NA
Total		33	\$8,121,506.55	100% 0 \$	\$0.00	0 \$0.00	
3138LWV65	QUICKEN LOANS INC	50	\$10,644,475.00	92.64% 0 \$	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$846,035.00		\$0.00	NA 0 \$0.00	NA
Total		53	\$11,490,510.00	100% 0 \$	\$0.00	0 \$0.00	
3138LWV73	QUICKEN LOANS INC	10	\$2,821,200.00			NA 0 \$0.00	NA
	Unavailable	5	\$1,480,250.00			NA 0 \$0.00	NA
Total		15	\$4,301,450.00	100% 0 \$	<b>\$0.00</b>	0 \$0.00	
3138LWV81	QUICKEN LOANS INC	29	\$7,000,589.63			NA 0 \$0.00	NA
	Unavailable	1	\$220,000.00	1 11		NA 0 \$0.00	NA
Total		30	\$7,220,589.63	100% 0	\$0.00	0 \$0.00	
	!	<del></del>		<del></del>			
3138LWV99	QUICKEN LOANS INC	24	\$4,938,143.21	100% 0 \$		NA 0 \$0.00	NA
Total	!	24	\$4,938,143.21	100% 0	<u>\$0.00</u>	0 \$0.00	
		<del></del>		<del>-    </del>		<del></del>	
3138LWVA6	QUICKEN LOANS INC	9	\$1,491,700.00			NA 0 \$0.00	NA
	Unavailable	1	\$174,900.00	t		NA 0 \$0.00	NA
Total		10	\$1,666,600.00	100% 0 \$	\$0.00	0 \$0.00	
		<del></del>	11120 505 00	1222	20	-7: 0 40 00	
3138LWVB4	QUICKEN LOANS INC	8	\$1,129,625.00	100% 0 \$	\$0.00 <u></u>	NA 0 \$0.00	NA

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Total		8	\$1,129,625.00	100% 0 \$0.0	0 0 \$0.00
3138LWVC2	QUICKEN LOANS INC	10	\$1,187,975.00		
	Unavailable	1	\$120,000.00	9.17% 0 \$0.0	<del>                                     </del>
Total		11	\$1,307,975.00	100% 0 \$0.0	0 0 \$0.00
3138LWVD0	QUICKEN LOANS INC	37	\$10,359,281.35	91.05% 0 \$0.0	0 NA 0 \$0.00 NA
	Unavailable	3	\$1,018,250.00	8.95% 0 \$0.0	0 NA 0 \$0.00 NA
Total		40	\$11,377,531.35	100% 0 \$0.0	0 \$0.00
3138LWVE8	QUICKEN LOANS INC	8	\$1,116,325.00	66.41% 0 \$0.0	0 NA 0 \$0.00 NA
	Unavailable	4	\$564,690.36	33.59% 0 \$0.0	0 NA 0 \$0.00 NA
Total		12	\$1,681,015.36	100% 0 \$0.0	0 \$0.00
3138LWVF5	QUICKEN LOANS INC	5	\$850,900.00	84.68% 0 \$0.0	0 NA 0 \$0.00 NA
	Unavailable	1	\$154,000.00	15.32% 0 \$0.0	<del></del>
Total		6	\$1,004,900.00	100% 0 \$0.0	<del></del>
3138LWVG3	QUICKEN LOANS INC	7	\$1,313,950.00		
<u>Total</u>		7	\$1,313,950.00	100% 0 \$0.0	0 0 \$0.00
3138LWVH1	QUICKEN LOANS INC	13	\$1,236,097.00	70.23% 0 \$0.0	0 NA 0 \$0.00 NA
	Unavailable	5	\$523,975.00	29.77% 0 \$0.0	0 NA 0 \$0.00 NA
Total		18	\$1,760,072.00	100% 0 \$0.0	0 \$0.00
3138LWVJ7	QUICKEN LOANS INC	16	\$4,387,945.09	100% 0 \$0.0	0 NA 0 \$0.00 NA
Total		16	\$4,387,945.09	100% 0 \$0.0	0 0 \$0.00
3138LWVK4	QUICKEN LOANS INC	10	\$1,349,750.00	100% 0 \$0.0	0 NA 0 \$0.00 NA
Total		10	\$1,349,750.00	100% 0 \$0.0	
3138LWVL2	QUICKEN LOANS INC	7	\$1,017,825.00	100% 0 \$0.0	0 NA 0 \$0.00 NA
Total		7	\$1,017,825.00	100% 0 \$0.0	
			1 /2 /2		
3138LWVM0	QUICKEN LOANS INC	23	\$2,251,425.00	100% 0 \$0.0	0 NA 0 \$0.00 NA
Total		23	\$2,251,425.00	100% 0 \$0.0	0 \$0.00
3138LWVN8	QUICKEN LOANS INC	6	\$1,010,175.00	100% 0 \$0.0	0 NA 0 \$0.00 NA
Total		6	\$1,010,175.00	100% 0 \$0.0	
3138LWVP3	QUICKEN LOANS INC	69	\$18,425,723.78	54.28% 0 \$0.0	0 NA 0 \$0.00 NA
DIJOLW VF3	Unavailable	51	\$18,423,723.78	45.72% 0 \$0.0	<del></del>
Total	Onavanaoic	120	\$33,948,052.87	100% 0 \$0.0	
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3138LWVQ1	QUICKEN LOANS INC	12	\$1,665,425.00	63.19% 0 \$0.0	0 NA 0 \$0.00 NA

	Unavailable	7	\$970,015.03			NA
Total		19	\$2,635,440.03	100% 0 \$0.00	0 \$0.00	
3138LWVR9	QUICKEN LOANS INC	8	\$939,825.00			NA
	Unavailable	9	\$1,054,339.43	52.87% 0 \$0.00	+	NA
Total		17	\$1,994,164.43	100% 0 \$0.00	0 \$0.00	
					<u> </u>	
3138LWVS7	QUICKEN LOANS INC	10	\$2,602,375.00			NA
	Unavailable	5	\$1,552,720.00		<del>                                     </del>	NA
Total		15	\$4,155,095.00	100% 0 \$0.00	0 \$0.00	
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3138LWVT5	QUICKEN LOANS INC	6	\$1,440,975.00	72.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$556,950.00	27.88% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,997,925.00	100% 0 \$0.00	0 \$0.00	
3138LWVU2	QUICKEN LOANS INC	8	\$2,204,275.00	77.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$629,100.00	22.2% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,833,375.00	100% 0 \$0.00	<del>                                     </del>	
3138LWVV0	QUICKEN LOANS INC	57	\$17,667,000.00	95.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$834,250.00	4.51% 0 \$0.00	1 11 1	NA
Total		59	\$18,501,250.00	100% 0 \$0.00		
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3138LWVW8	QUICKEN LOANS INC	8	\$1,322,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,322,550.00	100% 0 \$0.00		
			1 1- /		1 1	
3138LWVX6	QUICKEN LOANS INC	28	\$3,829,750.00	87.9% 0 \$0.00	NA 0 \$0.00	NA
D 10 3 11 1	Unavailable	4	\$527,075.00			NA
Total		32	\$4,356,825.00	100% 0 \$0.00		
			т -7* 7-			
3138LWVY4	QUICKEN LOANS INC	16	\$1,886,775.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Q0101121 ( 2011 ( 2 11 )	16	\$1,886,775.00	100% 0 \$0.00		2,72
10001		10	Ψ1,000,	200 /6 0 40.2.2	1 1 1	
3138LWVZ1	QUICKEN LOANS INC	39	\$3,831,275.00	97.45% 0 \$0.00	NA 0 \$0.00	NA
0130211121	Unavailable	1	\$100,100.00		1 11 1	NA
Total	Chuvuhuoic	40	\$3,931,375.00	100% 0 \$0.00	1 11 1	1 71 1
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	DRAPER AND				<del>                                     </del>	
	KRAMER MORTGAGE					
3138LWW64	CORP. D/B/A 1ST	47	\$10,783,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE		, , ,			
	MORTGAGE					
		47	\$10,783,800.00	100% 0 \$0.00	0 \$0.00	
Total			- , ,			
Total						
Total 3138LWW72	DRAPER AND	18	\$3,161,750.00	100% 0 \$0.00	) NA 0 \$0.00	NA

	CORP. D/B/A 1ST					
	ADVANTAGE MORTGAGE					
Total	MORIGAGE	18	\$3,161,750.00	100% 0 \$0.00	0 \$0.00	
10tai		10	φ3,101,730.00	100 /6 0 \$0.00	υ φυ.υυ	
3138LWW80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,165,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,165,450.00	100% 0 \$0.00	0 \$0.00	
3138LWW98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$8,000,372.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$8,000,372.56	100% 0 \$0.00	0 \$0.00	
3138LWWA5	QUICKEN LOANS INC	7	\$1,447,325.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,447,325.00	100% 0 \$0.00	0 \$0.00	
3138LWWB3	QUICKEN LOANS INC	10	\$1,410,125.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICKEN LOANS INC	10	\$1,410,125.00 \$1,410,125.00	100% 0 \$0.00	0 \$0.00	INA
Total		10	\$1,410,125.00	100 % 0 \$0.00	0 0.00	
3138LWWC1	QUICKEN LOANS INC	17	\$1,035,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,035,550.00	100% 0 \$0.00	0 \$0.00	
3138LWWD9	QUICKEN LOANS INC	6	\$1,160,468.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,160,468.31	100% 0 \$0.00	0 \$0.00	
3138LWWE7	QUICKEN LOANS INC	8	\$1,368,575.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICKETY BOTH VS II VC	8	\$1,368,575.00	100% 0 \$0.00	0 \$0.00	11/1
			+ = , = = , = . = . = .			
3138LWWF4	QUICKEN LOANS INC	7	\$1,540,350.00	90.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$166,049.86	9.73% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,706,399.86	100% 0 \$0.00	0 \$0.00	
3138LWWH0	QUICKEN LOANS INC	43	\$12,268,507.08	53.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$10,465,827.55	46.04% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$22,734,334.63	100% 0 \$0.00	0 \$0.00	
3138LWWJ6	QUICKEN LOANS INC	6	\$813,100.00	54.1% 0 \$0.00	NA 0 \$0.00	NA
D130LW WJ0	Unavailable	5	\$689,848.27	45.9% 0 \$0.00	NA 0 \$0.00	NA NA
Total	O na vanaoic	11	\$1,502,948.27	100% 0 \$0.00	0 \$0.00	11/1
2 3 4 1 2			Ψ±90009270001	100 /0 0 φ0.00	υψυιου	
3138LWWK3	QUICKEN LOANS INC	12	\$1,166,225.00	74.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$399,852.33	25.53% 0 \$0.00	NA 0 \$0.00	NA

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Total		16	\$1,566,077.33	100% 0 \$0.00	0 \$0.00	
3138LWWL1	QUICKEN LOANS INC	6	\$398,250.00	31.5% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	12	\$865,863.62	68.5% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,264,113.62	100% 0 \$0.00	0 \$0.00	
3138LWWM9	QUICKEN LOANS INC	6	\$1,781,375.00	47.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,961,469.41	52.41% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,742,844.41	100% 0 \$0.00	0 \$0.00	
3138LWWN7	QUICKEN LOANS INC	2	\$536,150.00	44.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$657,612.00	55.09% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,193,762.00	100% 0 \$0.00	0 \$0.00	
3138LWWP2	QUICKEN LOANS INC	7	\$1,678,100.00	70.39% 0 \$0.00	NA 0 \$0.00	NA
5136LW W12	Unavailable	2	\$706,000.00	29.61% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	9	\$2,384,100.00	100% 0 \$0.00	0 \$0.00	IVA
3138LWWQ0	QUICKEN LOANS INC	29	\$8,045,761.23	89.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$934,721.98	10.41% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,980,483.21	100% 0 \$0.00	0 \$0.00	
3138LWWR8	QUICKEN LOANS INC	14	\$2,247,675.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,247,675.00	100% 0 \$0.00	0 \$0.00	
3138LWWS6	QUICKEN LOANS INC	15	\$2,079,675.00	75.19% 0 \$0.00	NA 0 \$0.00	NA
5136EW W30	Unavailable	5	\$686,053.33	24.81% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	20	\$2,765,728.33	100% 0 \$0.00	0 \$0.00	11/1
21201 WWT4	OLUCIZEN LOANG INC	1.1	¢1 211 700 00	91.62% 0 \$0.00	NA 0 \$0.00	NT A
3138LWWT4	QUICKEN LOANS INC Unavailable	11	\$1,311,700.00		NA 0 \$0.00	NA NA
Total	Onavanable	12	\$1,431,700.00	100% 0 \$0.00	0 \$0.00	INA
3138LWWU1	QUICKEN LOANS INC	31	\$3,057,950.00	94.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$193,342.67	5.95% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,251,292.67	100% 0 \$0.00	0 \$0.00	
3138LWWV9	QUICKEN LOANS INC	15	\$3,306,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,306,850.00	100% 0 \$0.00	0 \$0.00	
3138LWWW7	QUICKEN LOANS INC	21	\$4,779,300.00	97.66% 0 \$0.00	NA 0 \$0.00	NA
213021111111	Unavailable	1	\$114,600.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
Total	o na vanao te	22	\$4,893,900.00	100% 0 \$0.00	0 \$0.00	11/1
21201 WWW.5	OLUCIZEN I CANO DIC	1.1	¢2 712 050 00	05 070 0 00 00	NIA O CO OO	NT A
3138LWWX5	QUICKEN LOANS INC	11	\$2,713,850.00	95.97% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1	\$114,000.00	4.03%	00.02	NA 0 \$0.00	NA
Total	Onavanable	12	\$2,827,850.00			0 \$0.00	11//1
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3138LWWY3	QUICKEN LOANS INC	25	\$5,600,225.00	94.47%	00 02	NA 0 \$0.00	NA
2130L W W 13	Unavailable	1	\$3,000,223.00			NA 0 \$0.00	NA NA
Total	Ollavaliaule	26	\$5,927,783.17			0 \$0.00	11/17
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3138LWWZ0	QUICKEN LOANS INC	12	\$2,831,625.00	82.12% 0	00.08	NA 0 \$0.00	NA
3130D (1 1120	Unavailable	3	\$616,568.28			NA 0 \$0.00	NA
Total	Onavanaoie	15	\$3,448,193.28			0 \$0.00	1 11 1
I Otal	<del></del>	15	ΨυςΤΤΟςΙΣυνΑΟ	100 /0 0	Ι ψυ•υυ	σψοισ	
3138LWX22	LAKE MICHIGAN CREDIT UNION	24	\$2,383,310.99	51.59% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,236,603.92	48.41%	\$0.00	NA 0 \$0.00	NA
Total		47	\$4,619,914.91	100%		0 \$0.00	
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3138LWX30	LAKE MICHIGAN CREDIT UNION	37	\$4,807,744.57	37.66%	\$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$7,957,863.35	62.34%	\$0.00	NA 0 \$0.00	NA
Total		98	\$12,765,607.92	100%	\$0.00	0 \$0.00	
3138LWX48	Unavailable	5	\$1,226,525.00	100%	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,226,525.00	100%	\$0.00	0 \$0.00	
	1		,				
3138LWX55	Unavailable	7	\$1,439,425.00	100%	\$0.00	NA 0 \$0.00	NA
Total		7	\$1,439,425.00	100%		0 \$0.00	
			. , ,				
3138LWX63	Unavailable	5	\$1,742,575.00	100% 0	0\$0.00	NA 0 \$0.00	NA
Total		5	\$1,742,575.00			0 \$0.00	
			<del>+ -,, </del>		7 4 0		
3138LWX71	Unavailable	6	\$1,582,625.00	100% (	0\$0.00	NA 0 \$0.00	NA
Total	O III + IIIII O I	6	\$1,582,625.00			0 \$0.00	
			Ψ1,00-,0-01.	100,0	γοισσ		
	MORTGAGE ACCESS				1		
3138LWXA4	CORP.DBA WEICHERT	22	\$7,000,199.03	100%	0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES						
Total		22	\$7,000,199.03	100%	\$0.00	0 \$0.00	
	MORTGAGE ACCESS						
3138LWXB2	CORP.DBA WEICHERT	20	\$7,000,181.52	100%	00.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES						
Total		20	\$7,000,181.52	100%	\$0.00	0 \$0.00	
	MORTGAGE ACCESS				T		
3138LWXC0	CORP.DBA WEICHERT	27	\$6,999,443.44	100%	\$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES						

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Total		27	\$6,999,443.44	100% 0 \$0.00	0 \$0.00	
3138LWXD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,906,926.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,906,926.93	100% 0 \$0.00	0 \$0.00	
3138LWXF3	NATIONSTAR MORTGAGE, LLC	12	\$1,528,179.09	54.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,265,027.80			NA
Total		22	\$2,793,206.89	100% 0 \$0.00	0 \$0.00	
3138LWXG1	NATIONSTAR MORTGAGE, LLC	18	\$1,655,101.26			NA
	Unavailable	13	\$1,150,276.39	41% 0 \$0.00		NA
Total		31	\$2,805,377.65	100% 0 \$0.00	0 \$0.00	
3138LWXH9	NATIONSTAR MORTGAGE, LLC	15	\$1,928,130.59	68.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$905,544.09	31.96% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,833,674.68	100% 0 \$0.00		
3138LWXJ5	NATIONSTAR MORTGAGE, LLC	5	\$798,805.89	55.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$629,440.91	44.07% 0 \$0.00		NA
Total		9	\$1,428,246.80	100% 0 \$0.00	0 \$0.00	
3138LWXK2	NATIONSTAR MORTGAGE, LLC	2	\$722,478.55	35.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,299,728.11	64.27% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$2,022,206.66	100% 0 \$0.00	0 \$0.00	
3138LWXL0	NATIONSTAR MORTGAGE, LLC	1	\$273,871.05	21.57% 0 \$0.00		NA
	Unavailable	3	\$995,752.72	78.43% 0 \$0.00	<del> </del>	NA
Total		4	\$1,269,623.77	100% 0 \$0.00	0 \$0.00	
3138LWXM8	NATIONSTAR MORTGAGE, LLC	2	\$509,334.27	43.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$673,117.31	56.93% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,182,451.58	100% 0 \$0.00		
3138LWXN6	NATIONSTAR MORTGAGE, LLC	9	\$1,641,525.49	77.91% 0 \$0.00		NA
	Unavailable	2	\$465,450.00	22.09% 0 \$0.00		NA
Total		11	\$2,106,975.49	100% 0 \$0.00	0 \$0.00	

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	NATIONSTAR	+++		<del></del>		
3138LWXP1	MORTGAGE, LLC	12	\$2,872,582.46	63.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,680,319.85		NA 0 \$0.00	NA
Total		19	\$4,552,902.31		0 \$0.00	
		++		<del></del>	<del></del>	
3138LWXQ9	NATIONSTAR MORTGAGE, LLC	16	\$3,182,086.49		NA 0 \$0.00	NA
	Unavailable	5	\$1,309,385.84	1 1 1	NA 0 \$0.00	NA
Total		21	\$4,491,472.33	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	DIA TIONISTA D	+++	<del></del>	<del></del>	<del></del>	
3138LWXR7	NATIONSTAR MORTGAGE, LLC	14	\$2,846,759.56		NA 0 \$0.00	NA
<u> </u>	Unavailable	12	\$3,154,137.17		NA 0 \$0.00	NA
Total		26	\$6,000,896.73	100% 0 \$0.00	0 \$0.00	
<del>                                     </del>	NATIONSTAR	+++		<del>                                      </del>		
3138LWXS5	MORTGAGE, LLC	21	\$1,735,642.21		NA 0 \$0.00	NA
	Unavailable	4	\$239,282.64		NA 0 \$0.00	NA
Total		25	\$1,974,924.85	100% 0 \$0.00	0 \$0.00	
<del></del>		++		<del></del>	-++	
3138LWXT3	NATIONSTAR MORTGAGE, LLC	5	\$1,177,623.46		NA 0 \$0.00	NA
Total		5	\$1,177,623.46	100% 0 \$0.00	0 \$0.00	
<del></del>	TO TOTAL	+++	<del></del>	<del></del>	<del></del>	
3138LWXU0	NATIONSTAR MORTGAGE, LLC	4	\$1,154,076.92		NA 0 \$0.00	NA
Total		4	\$1,154,076.92	100% 0 \$0.00	0 \$0.00	
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3138LWXV8	NATIONSTAR MORTGAGE, LLC	5	\$1,010,275.38		NA 0 \$0.00	NA
	Unavailable	1	\$144,218.32		NA 0 \$0.00	NA
Total		6	\$1,154,493.70		0 \$0.00	
		1		<u>-                                    </u>		
3138LWXW6	NATIONSTAR MORTGAGE, LLC	19	\$3,241,022.27		NA 0 \$0.00	NA
Total		19	\$3,241,022.27	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138LWXX4	LAKE MICHIGAN CREDIT UNION	26	\$3,321,230.00	76.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,022,646.96	i ii i	NA 0 \$0.00	NA
Total	<del></del>	34	\$4,343,876.96	100% 0 \$0.00	0 \$0.00	
<del></del>	TO MOTIONI	+++	<del></del>	<del></del>	<del></del>	
3138LWXY2	LAKE MICHIGAN CREDIT UNION	8	\$1,018,511.12		NA 0 \$0.00	NA
	Unavailable	21	\$2,658,895.95	72.3% 0 \$0.00	NA 0 \$0.00	NA

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Total		29	\$3,677,407.07	100% 0 \$0.0	0 \$0.00
3138LWXZ9	LAKE MICHIGAN CREDIT UNION	35	\$2,195,305.22		
	Unavailable	17	\$1,244,544.12		<del></del>
Total		52	\$3,439,849.34	100% 0 \$0.0	0 \$0.00
3138LX2A6	QUICKEN LOANS INC	15	\$1,772,475.00	93.91% 0 \$0.0	0 NA 0 \$0.00 NA
<i>513013111</i> 10	Unavailable	1	\$115,000.00		<del></del>
Total	C Hu i u Hu C C	16	\$1,887,475.00		
		$\Box$			
3138LX2B4	QUICKEN LOANS INC	16	\$1,119,075.00	80.63% 0 \$0.0	0 NA 0 \$0.00 NA
	Unavailable	4	\$268,850.00	<del>                                     </del>	
Total		20	\$1,387,925.00	100% 0 \$0.0	0 \$0.00
3138LX2C2	QUICKEN LOANS INC	8	\$1,102,520.79	89.74% 0 \$0.0	0 NA 0 \$0.00 NA
	Unavailable	1	\$126,000.00	i i i	<del></del>
Total		9	\$1,228,520.79		<del></del>
			. , ,		1 1
3138LX2D0	QUICKEN LOANS INC	9	\$1,544,893.00	100% 0 \$0.0	0 NA 0 \$0.00 NA
Total		9	\$1,544,893.00	11	
3138LX2E8	QUICKEN LOANS INC	125	\$34,935,916.39	73.9% 0 \$0.0	0 NA 0 \$0.00 NA
	Unavailable	36	\$12,340,265.00		
Total		161	\$47,276,181.39		
		12	. ==== ====	:= :: 0 00 0	
3138LX2F5	QUICKEN LOANS INC	13	\$1,782,500.00	i i i	
	Unavailable	11	\$1,448,474.65		<del></del>
Total		24	\$3,230,974.65	100% 0 \$0.0	0 \$0.00
3138LX2G3	QUICKEN LOANS INC	10	\$1,154,300.00	62.41% 0 \$0.0	0 NA 0 \$0.00 NA
	Unavailable	6	\$695,193.76		<del></del>
Total		16	\$1,849,493.76		<del></del>
3138LX2H1	QUICKEN LOANS INC	23	\$2,265,000.00	78.8% 0 \$0.0	0 NA 0 \$0.00 NA
3138LA2111	Unavailable	6	\$2,265,000.00		<del></del>
Total	Ullavallaule	29	\$2,874,450.00		
1 Otai		47	<b>Φ4,0 / <del>1,1</del>30.00</b>	100 70 0 φυνσ	υ υφυ.υυ 
3138LX2J7	QUICKEN LOANS INC	14	\$1,044,475.00		
	Unavailable	6	\$445,700.00	<del>                                     </del>	
Total		20	\$1,490,175.00	100% 0 \$0.0	0 \$0.00
3138LX2K4	QUICKEN LOANS INC	10	\$2,415,238.65	49.41% 0 \$0.0	0 NA 0 \$0.00 NA
D130L/X21XT	Unavailable	10	\$2,472,880.00		
Total	Onavanaore	20	\$4,888,118.65		
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3138LX2L2	QUICKEN LOANS INC	8	\$2,403,625.00	70.47% 0 \$0.	00 NA 0 \$0.00	NA
5130LAZL2	Unavailable	4	\$1,007,075.00	29.53% 0 \$0.		NA
Total	Chavanaoic	12	\$3,410,700.00	100% 0 \$0.		11/1
			1-7 -7			
3138LX2M0	QUICKEN LOANS INC	8	\$1,842,925.00	61.62% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	5	\$1,147,638.61	38.38% 0 \$0.	00 NA 0 \$0.00	NA
Total		13	\$2,990,563.61	100% 0 \$0.	0 \$0.00	
3138LX2N8	QUICKEN LOANS INC	36	\$8,749,350.00	76.93% 0 \$0.	00 NA 0 \$0.00	NA
5130E/12110	Unavailable	11	\$2,623,850.00	23.07% 0 \$0.		NA
Total	C THE THE TO	47	\$11,373,200.00	100% 0 \$0.		
3138LX2P3	QUICKEN LOANS INC	7	\$1,780,450.00	52.09% 0 \$0.		NA
	Unavailable	6	\$1,637,800.00			NA
Total		13	\$3,418,250.00	100% 0 \$0.	0 \$0.00	
3138LX2Q1	QUICKEN LOANS INC	2	\$600,000.00	47.37% 0 \$0.	00 NA 0 \$0.00	NA
5130E/12Q1	Unavailable	3	\$666,500.00	52.63% 0 \$0.		NA
Total	o na vanacio	5	\$1,266,500.00	100% 0 \$0.		1,112
			+ -,,			
3138LX2S7	QUICKEN LOANS INC	51	\$13,604,166.59	95.49% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	2	\$642,500.00	4.51% 0 \$0.	00 NA 0 \$0.00	NA
Total		53	\$14,246,666.59	100% 0 \$0.	00 0 \$0.00	
3138LX2T5	QUICKEN LOANS INC	16	\$2,598,200.00	100% 0 \$0.	00 NA 0 \$0.00	NA
Total	QUICKEN EOTH OF THE	16	\$2,598,200.00	100% 0 \$0.		11/1
1 0 0 0 1		10	<i>4_,e&gt; 0,= 0000</i>	100 /0 0 400		
3138LX2U2	QUICKEN LOANS INC	17	\$2,339,200.00	89.22% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	2	\$282,579.11	10.78% 0 \$0.	00 NA 0 \$0.00	NA
Total		19	\$2,621,779.11	100% 0 \$0.	00 0 \$0.00	
3138LX2V0	QUICKEN LOANS INC	23	\$2,686,475.00	95.93% 0 \$0.	00 NA 0 \$0.00	NA
D 10 0 2 11 2 7 0	Unavailable	1	\$113,950.00	4.07% 0 \$0.		NA
Total		24	\$2,800,425.00	100% 0 \$0.		
3138LX2W8	QUICKEN LOANS INC	30	\$2,941,262.93	88.73% 0 \$0.		NA
	Unavailable	4	\$373,400.00	11.27% 0 \$0.		NA
Total		34	\$3,314,662.93	100% 0 \$0.	0 \$0.00	
3138LX2X6	QUICKEN LOANS INC	35	\$2,489,550.00	94.55% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	2	\$143,425.00	5.45% 0 \$0.		NA
Total		37	\$2,632,975.00	100% 0 \$0.	00 0 \$0.00	
3138LX2Y4	QUICKEN LOANS INC	40	\$9,345,775.00	100% 0 \$0.	00 NA 0 \$0.00	NA
0130L/14 1 T	Koreiteri Fourio IIIC	70	$\psi \nu, \nu \tau \nu, I I \nu, 00$	100 /0  0  ψ0.	11/10 ψ0.00	1 <b>1</b> 1 1 1

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Total		40	\$9,345,775.00	100% 0	\$0.00	0 \$0.00	
3138LX2Z1	QUICKEN LOANS INC	52	\$11,702,595.30	97.01% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$360,076.12	2.99% 0	\$0.00	NA 0 \$0.00	NA
Total		54	\$12,062,671.42	100% 0	\$0.00	0 \$0.00	
3138LX3A5	QUICKEN LOANS INC	34	\$7,244,100.00	100% 0 5	\$0.00	NA 0 \$0.00	NA
Total		34	\$7,244,100.00	100% 0		0 \$0.00	
21201 V2D2	OUICKEN LOANG INC	7.4	¢14.929.650.00	98.38% 0	¢0.00	NA 0 \$0.00	NT A
3138LX3B3	QUICKEN LOANS INC Unavailable	74	\$14,828,650.00 \$243,575.00	1.62% 0		NA 0 \$0.00	NA NA
Total	Unavanable	75	\$243,373.00 \$15,072,225.00	1.02% 0		0 \$0.00	NA
3138LX3C1	QUICKEN LOANS INC	20	\$4,838,600.00	100% 0		NA 0 \$0.00	NA
Total		20	\$4,838,600.00	100% 0	\$0.00	0 \$0.00	
3138LX3D9	QUICKEN LOANS INC	15	\$3,990,950.00	76.1% 0	\$0.00	NA 0 \$0.00	NA
5130E/13D)	Unavailable	5	\$1,253,500.00	23.9% 0		NA 0 \$0.00	NA
Total	Onevanuoio	20	\$5,244,450.00	100% 0		0 \$0.00	11/1
3138LX3E7	QUICKEN LOANS INC	10	\$1,002,900.00	83.08% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$204,300.00	16.92% 0	\$0.00	NA 0 \$0.00	NA
Total		12	\$1,207,200.00	100% 0	\$0.00	0 \$0.00	
3138LX3F4	QUICKEN LOANS INC	16	\$2,613,625.00	80.38% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$638,000.00	19.62% 0		NA 0 \$0.00	NA
Total		20	\$3,251,625.00	100% 0		0 \$0.00	
21201 V2C2	OLUCKEN LOANS INC	5	¢054.075.00	69.66% 0	00.00	NA 0 00 00	NT A
3138LX3G2	QUICKEN LOANS INC	5	\$954,975.00			NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	7	\$416,000.00 <b>\$1,370,975.00</b>	100% 0		0 \$0.00	NA
			,				
3138LX3H0	QUICKEN LOANS INC	9	\$1,453,400.00	100% 0		NA 0 \$0.00	NA
Total		9	\$1,453,400.00	100% 0	\$0.00	0 \$0.00	
3138LX3J6	QUICKEN LOANS INC	6	\$1,074,225.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,074,225.00	100% 0		0 \$0.00	
21201 V2V2	OLIICKEN I OANG DIC	10	¢2 272 400 00	1000 01	ΦΩ ΩΩ	NIA O DO OO	B.T.A
3138LX3K3 Total	QUICKEN LOANS INC	13 13	\$2,372,400.00 \$2,372,400.00	100% 0 s		NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 Otal		13	Ψ <b>Δ</b> ,5 / Δ, <b>400.00</b>	100 /0 0	ψυ•υυ		
3138LX3M9	QUICKEN LOANS INC	51	\$9,465,300.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		51	\$9,465,300.00	100% 0	\$0.00	0 \$0.00	
3138LX3N7	QUICKEN LOANS INC	28	\$4,605,725.00	100% 0 3	\$0.00	NA 0 \$0.00	NA
2120L/X211/	Kolcirry rowing life	∠0	Ψ¬,υυυ,14υ.00	100/00	$\psi 0.00$	11/1   Ο   ΦΟ , Ο Ο	1 1 1 T

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Total		28	\$4,605,725.00	100%	0 \$0.00	0 \$0.00	
3138LX3P2	QUICKEN LOANS INC	81	\$21,691,200.00	69.49%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$9,523,203.17	30.51%	0 \$0.00	NA 0 \$0.00	NA
Total		111	\$31,214,403.17	100%	0 \$0.00	0 \$0.00	
3138LX3Q0	QUICKEN LOANS INC	5	\$692,450.00		_		NA
	Unavailable	4	\$550,680.00				NA
Total		9	\$1,243,130.00	100%	0 \$0.00	0 \$0.00	
3138LX3R8	QUICKEN LOANS INC	23	\$2,227,975.00	82.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$479,025.00	17.7%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,707,000.00	100%	0 \$0.00	0 \$0.00	
3138LX3S6	QUICKEN LOANS INC	12	\$868,575.00				NA
	Unavailable	3	\$179,750.00				NA
Total		15	\$1,048,325.00	100%	0 \$0.00	0 \$0.00	
21207 772774	OVINGIALITY OF ME INC	-	Φ1 250 555 00	55.160	0,00	374 0 00 00	27.4
3138LX3T4	QUICKEN LOANS INC	6	\$1,379,775.00				NA
m	Unavailable	3	\$1,034,165.00				NA
Total		9	\$2,413,940.00	100%	<u>0 \$0.00</u>	0 \$0.00	
3138LX3U1	QUICKEN LOANS INC	27	\$5,773,525.00	85.59%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$971,850.00	14.41%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,745,375.00	100%	0 \$0.00	0 \$0.00	
3138LX3V9	QUICKEN LOANS INC	6	\$1,065,650.00	77.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$306,225.00	22.32%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,371,875.00	100%	0 \$0.00	0 \$0.00	
3138LX3W7	CITIMORTGAGE, INC	5	\$1,330,234.14	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,330,234.14		0 \$0.00		1,112
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3138LX3X5	CITIMORTGAGE, INC	44	\$8,210,466.95	89.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$931,783.97	10.19%			NA
Total		49	\$9,142,250.92	100%	0 \$0.00	0 \$0.00	
3138LX3Y3	CITIMORTGAGE, INC	42	\$8,826,787.83	93.4%			NA
	Unavailable	3	\$623,944.90		0 \$0.00		NA
Total		45	\$9,450,732.73	100%	0 \$0.00	0 \$0.00	
3138LX4A4	CITIMORTGAGE, INC	163	\$14,366,709.33	95.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$716,556.83	4.75%	_		NA
Total		172	\$15,083,266.16		0 \$0.00		· -

CITIMORTGAGE, INC	16	\$1,898,309.71	94.32% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$114,271.81	5.68% 0 \$0.00	NA 0 \$0.00	NA
	17	\$2,012,581.52	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$				
CITIMORTGAGE, INC	9	\$1,251,203.91			NA
	9	\$1,251,203.91	100% 0 \$0.00	0 \$0.00	
	$\longrightarrow$				
CITIMORTGAGE, INC					NA
	<del>- 7</del>	\$1,431,395.99	100%   0   \$0.00	0 \$0.00	
CITIMOPTGAGE INC	12	\$1,021,847,02	100% 0 \$0.00	NA 0.80 00	NA
CITIVIORIGAGE, INC		·			INA
	12	φ1,231,047.23	100 /6 0 \$0.00	0 90.00	
CITIMORTGAGE, INC	20	\$5,410,223,15	100% 0 \$0.00	NA 0 \$0.00	NA
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		+-,,			
CITIMORTGAGE, INC	1	\$59,043.92	3.49% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,632,469.63	96.51% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,691,513.55	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	51	\$10,291,799.71	91.74% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$926,419.79	8.26% 0 \$0.00	NA 0 \$0.00	NA
	55	\$11,218,219.50	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	25	\$4,457,814.14	86.16% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$715,945.98	13.84% 0 \$0.00	NA 0 \$0.00	NA
	28	\$5,173,760.12	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE INC	20	\$3,635,650,22	96 14% 0 \$0 00	NA 0 \$0 00	NA
	1	. , ,			NA
	21	\$3,781,662.16	100% 0 \$0.00	0 \$0.00	
CYTTY CODETS A SEE THAS	- 10	<b>*** *** *** *** ***</b>	1007/040	77.1 0 00 00	
CITIMORTGAGE, INC		·			NA
	19	\$4,127,866.41	100% 0 \$0.00	0 \$0.00	
CITIMORTGAGE, INC	15	\$2,929,274,87	100% 0 \$0.00	NA 0 \$0.00	NA
	15	\$2,929,274.87	100% 0 \$0.00	0 \$0.00	
		44.072.700.77	100000000000000000000000000000000000000		
Unavailable					NA
	4	\$1,053,500.00	100%  0 \$0.00	0 \$0.00	
Unavailable	7	\$1,446,181.00	100% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,446,181.00	100% 0 \$0.00	0 \$0.00	
PROVIDENT FUNDING	10	\$2,525,400.00	57.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  CITIMORTGAGE, INC  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 1 \$114,271.81	Unavailable	Unavailable 1 \$114,271.81 5.68% 0 \$0.00 NA 0 \$0.00 17 \$2,012,581.52 100% 0 \$0.00 0 \$0.00 0 \$0.00

1	ASSOCIATES, L.P	1 1	1	ı İ		11 1	1
	Unavailable	6	\$1,846,000.00	42.23%	00.00	NA 0 \$0.00	NA
Total		16	\$4,371,400.00	100%	\$0.00	0 \$0.00	
3138LXA58	Unavailable	22	\$5,300,100.00	100% 0	0.00	NA 0 \$0.00	NA
Total	CHATAMACC	22	\$5,300,100.00	100%		0 \$0.00	
3138LXA66	Unavailable	11	\$3,794,550.00	100% 0	00 02	NA 0 \$0.00	NA
Total	Unavanaore	11	\$3,794,550.00	100% 0		0 \$0.00	11/1
3138LXA74	Unavailable	4	\$1,148,700.00	100% 0	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,148,700.00	100%		0 \$0.00	
3138LXA82	Unavailable	5	\$1,617,671.93	100%	0\$0.00	NA 0 \$0.00	NA
Total		5	\$1,617,671.93	100%		0 \$0.00	
3138LXA90	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,147,500.00			NA 0 \$0.00	NA
	Unavailable	2	\$622,000.00			NA 0 \$0.00	NA
Total		10	\$2,769,500.00	100% 0	\$0.00	0 \$0.00	
3138LXAA7	Unavailable	8	\$2,126,800.00			NA 0 \$0.00	NA
Total		8	\$2,126,800.00	100%	\$0.00	0 \$0.00	
3138LXAC3	Unavailable	20	\$5,198,500.00			NA 0 \$0.00	NA
Total		20	\$5,198,500.00	100%	\$0.00	0 \$0.00	
3138LXAD1	Unavailable	13	\$2,098,250.00			NA 0 \$0.00	NA
Total		13	\$2,098,250.00	100%	\$0.00	0 \$0.00	
3138LXAE9	PROVIDENT FUNDING ASSOCIATES, L.P	23	\$5,347,150.00			NA 0 \$0.00	NA
	Unavailable	17	\$4,603,500.00			NA 0 \$0.00	NA
Total	+	40	\$9,950,650.00	100% 0	\$0.00	0 \$0.00	
3138LXAF6	Unavailable	25	\$5,736,600.00			NA 0 \$0.00	NA
Total		25	\$5,736,600.00	100%	\$0.00	0 \$0.00	
3138LXAG4	Unavailable	4	\$1,451,750.00	100% 0	0.00	NA 0 \$0.00	NA
Total		4	\$1,451,750.00	100%	\$0.00	0 \$0.00	
3138LXAH2	Unavailable	10	\$3,201,150.00			NA 0 \$0.00	NA
Total		10	\$3,201,150.00	100%	\$0.00	0 \$0.00	
3138LXAJ8	Unavailable	8	\$1,597,530.11	100%	0\$0.00	NA 0 \$0.00	NA
Total		8	\$1,597,530.11	100%	\$0.00	0 \$0.00	

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	PROVIDENT FUNDING		- 122.00			
3138LXAK5	ASSOCIATES, L.P	17	\$4,232,183.00			NA
	Unavailable	9	\$3,274,500.00			NA
Total		26	\$7,506,683.00	100% 0 \$0.0	0 \$0.00	
3138LXAL3	Unavailable	15	\$3,413,000.00			NA
Total		15	\$3,413,000.00	100% 0 \$0.0	0 0 \$0.00	
3138LXAM1	Unavailable	10	\$1,810,012.83	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		10	\$1,810,012.83	100% 0 \$0.0	0 0 \$0.00	
3138LXAN9	Unavailable	7	\$1,402,800.00			NA
Total		7	\$1,402,800.00	100% 0 \$0.0	0 \$0.00	
3138LXAP4	Unavailable	5	\$1,241,000.00			NA
Total		5	\$1,241,000.00	100% 0 \$0.0	0 \$0.00	
3138LXAQ2	Unavailable	10	\$2,114,800.00			NA
Total		10	\$2,114,800.00	100% 0 \$0.0	0 \$0.00	
3138LXAR0	Unavailable	18	\$3,771,400.00			NA
Total		18	\$3,771,400.00	100% 0 \$0.0	0 \$0.00	
3138LXAS8	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$4,649,600.00			NA
	Unavailable	10	\$3,551,000.00			NA
Total		30	\$8,200,600.00	100% 0 \$0.0	0 0 \$0.00	
3138LXAT6	Unavailable	7	\$1,733,581.20			NA
Total		7	\$1,733,581.20	100% 0 \$0.0	0 90.00	
3138LXAU3	Unavailable	4	\$1,138,650.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	CIM CIMOT	4	\$1,138,650.00			
3138LXAV1	Unavailable	5	\$1,736,000.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	CIM CIMOT	5	\$1,736,000.00	100% 0 \$0.0		
3138LXAZ2	Unavailable	14	\$3,965,500.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		14	\$3,965,500.00	100% 0 \$0.0		
3138LXBA6	Unavailable	5	\$1,836,000.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		5	\$1,836,000.00			
3138LXBB4	Unavailable	4	\$1,071,500.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		4	\$1,071,500.00	100% 0 \$0.0	0 \$0.00	

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3138LXBC2	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,202,693.24				\$0.00	
	Unavailable	3	\$1,156,000.00	34.42% (			\$0.00	
Total		11	\$3,358,693.24	100%	\$0.00	0	\$0.00	
3138LXBD0	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$271,200.00				\$0.00	
	Unavailable	3	\$791,533.88	74.48% (	\$0.00	NA 0	\$0.00	NA
Total		4	\$1,062,733.88	100%	\$0.00	0	\$0.00	
3138LXBF5	COLONIAL SAVINGS FA	5	\$347,946.89	23.97%	\$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$1,103,395.45	76.03% (	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,451,342.34	100%	\$0.00	0	\$0.00	
3138LXBG3	COLONIAL SAVINGS FA	14	\$1,428,503.49	32.47% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	30	\$2,971,613.31	67.53%	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,400,116.80	100%	\$0.00	0	\$0.00	
3138LXBH1	COLONIAL SAVINGS FA	15	\$1,968,023.45	41.97% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	21	\$2,720,634.84	58.03% (	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,688,658.29	100%	\$0.00	0	\$0.00	
	201 01711 21777							
3138LXBJ7	COLONIAL SAVINGS FA	12	\$915,581.14				\$0.00	
	Unavailable	6	\$426,482.75				\$0.00	1
Total		18	\$1,342,063.89	100%	\$0.00	0	\$0.00	
3138LXBK4	COLONIAL SAVINGS FA	9	\$2,074,458.34	37.42%	\$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$3,468,776.68	62.58% (	\$0.00	NA 0	\$0.00	NA
Total		27	\$5,543,235.02	100%	\$0.00	0	\$0.00	
3138LXBL2	COLONIAL SAVINGS FA	62	\$15,906,588.28	63.99% (	,		\$0.00	
	Unavailable	41	\$8,950,361.32	36.01% (			\$0.00	
Total		103	\$24,856,949.60	100%	\$0.00	0	\$0.00	
3138LXBM0	COLONIAL SAVINGS FA	22	\$4,369,785.04		,		\$0.00	
	Unavailable	9	\$1,783,251.31	28.98% (			\$0.00	
Total		31	\$6,153,036.35	100%	\$0.00	0	\$0.00	
					1	1		

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3138LXBN8	COLONIAL SAVINGS FA	10	\$1,806,308.43	78.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$481,073.03	21.03% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,287,381.46	100% 0 \$0.00	0 \$0.00	
3138LXBP3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$449,720.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$12,111,283.03	96.42% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$12,561,003.03	100% 0 \$0.00	0 \$0.00	
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3138LXBQ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$711,000.00	15.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,856,753.88	84.43% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,567,753.88	100% 0 \$0.00	0 \$0.00	
3138LXBR9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$811,550.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	150	\$23,980,777.45	96.73% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$24,792,327.45	100% 0 \$0.00	0 \$0.00	
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3138LXC23	Unavailable	39	\$11,063,009.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$11,063,009.10	100% 0 \$0.00	0 \$0.00	
			, ,			
3138LXC31	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,349,441.00	5.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$41,573,251.72	94.65% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$43,922,692.72	100% 0 \$0.00	0 \$0.00	
3138LXC49	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$577,045.00	5.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$9,308,684.80	94.16% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$9,885,729.80	100% 0 \$0.00	0 \$0.00	
3138LXC56	Unavailable	27	\$7,041,880.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,041,880.25	100% 0 \$0.00	0 \$0.00	
3138LXC64	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,215,741.00	7.73% 0 \$0.00	NA 0 \$0.00	NA

	Theveilable	T 57	¢14 514 252 27	92.27% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	57 <b>64</b>	\$14,514,253.27		0 \$0.00	INA
1 otal		64	\$15,729,994.27	100% 0 \$0.00	0 50.00	
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3138LXC72	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$505,377.67	7.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$6,373,757.16	92.65% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$6,879,134.83		0 \$0.00	
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3138LXC80	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$807,180.10		NA 0 \$0.00	NA
	Unavailable	74	\$7,207,249.03	89.93% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$8,014,429.13	100% 0 \$0.00	0 \$0.00	
3138LXC98	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$836,235.00	11.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$6,685,478.45	88.88% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$7,521,713.45		0 \$0.00	
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3138LXCK3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$640,016.87	10.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$5,342,027.53	89.3% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$5,982,044.40		0 \$0.00	
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3138LXCL1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$693,325.75	16.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$3,632,333.36	83.97% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,325,659.11		0 \$0.00	
3138LXCM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	5.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,878,042.42	94.2% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,993,642.42		0 \$0.00	
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3138LXCN7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$810,572.76		NA 0 \$0.00	NA
	Unavailable	24	\$3,264,228.59		NA 0 \$0.00	NA
Total		30	\$4,074,801.35	100% 0 \$0.00	0 \$0.00	
3138LXCP2	Unavailable	16	\$2,612,053.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,612,053.95	100% 0 \$0.00	0 \$0.00	

3138LXCQ0	FLAGSTAR CAPITAL MARKETS	4	\$1,214,435.00	34.01% 0 \$0.00	NA 0 \$0.00	NA
2130211000	CORPORATION		ψ1,211,133.00	2 1.01 %   0   0 0.00	111000	1111
	Unavailable	10	\$2,356,121.05	65.99% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,570,556.05	100% 0 \$0.00	0 \$0.00	
3138LXCR8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,308,305.50		NA 0 \$0.00	NA
	Unavailable	6	\$1,764,252.82	57.42% 0 \$0.00	NA 0 \$0.00	NA
<u>Fotal</u>		11	\$3,072,558.32	100% 0 \$0.00	0 \$0.00	
3138LXCS6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,249.93	47.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$758,025.79	52.38% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,447,275.72	100% 0 \$0.00	0 \$0.00	
3138LXCT4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$615,235.74	15.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,404,108.68	84.69% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,019,344.42	100% 0 \$0.00	0 \$0.00	
3138LXCU1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,264,311.76	14.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$7,572,116.60	85.69% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$8,836,428.36	100% 0 \$0.00	0 \$0.00	
3138LXCV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,975.00	6.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$7,799,493.85	93.06% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$8,381,468.85	100% 0 \$0.00	0 \$0.00	
3138LXCW7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,280.00		NA 0 \$0.00	NA
	Unavailable	84	\$9,425,631.66		NA 0 \$0.00	NA
Total		89	\$9,918,911.66	100% 0 \$0.00	0 \$0.00	
3138LXCX5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$953,814.10	4.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	139	\$19,231,092.82	95.27% 0 \$0.00	NA 0 \$0.00	NA

	146	\$20,184,906.92	100% 0 \$0.00	0 \$0.00	
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FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,814.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	120	\$19,540,799.95	94.52% 0 \$0.00	NA 0 \$0.00	NA
	127	\$20,674,613.95	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,206.00		NA 0 \$0.00	NA
Unavailable	75	\$22,062,081.08	94.99% 0 \$0.00	NA 0 \$0.00	NA
	80	\$23,225,287.08	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$643,470.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	87	\$11,450,378.99	94.68% 0 \$0.00	NA 0 \$0.00	NA
	92	\$12,093,848.99	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,948.79	1.51% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	143	\$43,179,641.32	98.49% 0 \$0.00	NA 0 \$0.00	NA
	145	\$43,843,590.11	100% 0 \$0.00	0 \$0.00	
Unavailable	63	\$18,399,268 00	100% 0 \$0 00	NA 0 \$0.00	NA
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,850.00	5.41% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	19	\$1,744,824.56	94.59% 0 \$0.00	NA 0 \$0.00	NA
	20	\$1,844,674.56	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,193.31	9.66% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	<del>+ +</del>				NA
	30	\$3,843,652.82	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS	1	\$69,138.00	6.11% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	<del>                                     </del>				
CORPORATION Unavailable	21	\$1,063,110.98	93.89% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	FLAGSTAR CAPITAL   MARKETS   7   CORPORATION   Unavailable   120   127	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  120 \$19,540,799.95  127 \$20,674,613.95  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  75 \$22,062,081.08 80 \$23,225,287.08  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  87 \$11,450,378.99  92 \$12,093,848.99  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  143 \$43,179,641.32  145 \$43,843,590.11  Unavailable  63 \$18,399,268.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  143 \$43,179,641.32  145 \$43,843,590.11  Unavailable  149 \$1,744,824.56  CORPORATION Unavailable  19 \$1,744,824.56  20 \$1,844,674.56  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  27 \$3,472,459.51  30 \$3,843,652.82	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 120 \$19,540,799.95 94.52% 0 \$0.00  127 \$20,674,613.95 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 5 \$1,163,206.00 5.01% 0 \$0.00  CORPORATION Unavailable 75 \$22,062,081.08 94.99% 0 \$0.00  80 \$23,225,287.08 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 87 \$11,450,378.99 94.68% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 87 \$11,450,378.99 94.68% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 2 \$663,948.79 1.51% 0 \$0.00  Unavailable 143 \$43,179,641.32 98.49% 0 \$0.00  Unavailable 145 \$43,843,590.11 100% 0 \$0.00  Unavailable 63 \$18,399,268.00 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 143 \$43,843,590.11 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 1 \$99,850.00 5.41% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 1 \$99,850.00 5.41% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 1 \$99,850.00 5.41% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 20 \$1,744,824.56 94.59% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$371,193.31 9.66% 0 \$0.00  FLAGSTAR CAPITAL	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 120 S19,540,799,95 94.52% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS S1,163,206.00 S0.00 S0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS S1,163,206.00 S0.00 S0.00 NA 0 \$0.00

3138LXD97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$573,922.40	28.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,472,794.89	71.96% 0 \$0.00	NA 0 \$0.00	NA
Total	CHA ( AHACIC	22	\$2,046,717.29	100% 0 \$0.00	0 \$0.00	1,12
Total		<del> </del>	ΨΞ90 109, Σ., τ.,	100 /0 0 40.00	0,4000	
3138LXDA4	Unavailable	20	\$2,667,767.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O TALL WITHOUT	20	\$2,667,767.15	100% 0 \$0.00	0 \$0.00	1,112
Total		1	Ψ <b>2,007,707.12</b>	100 /ε σ φσισσ	υ φοισσ	
3138LXDB2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$651,252.13	8.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$7,059,763.41	91.55% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,711,015.54	100% 0 \$0.00	0 \$0.00	
3138LXDC0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,175.00	9.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$12,914,481.30	90.24% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$14,310,656.30	100% 0 \$0.00	0 \$0.00	
3138LXDD8	Unavailable	44	\$12,974,330.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$12,974,330.68	100% 0 \$0.00	0 \$0.00	
3138LXDE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$470,650.00	7.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,967,917.41	92.69% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,438,567.41	100% 0 \$0.00	0 \$0.00	
3138LXDF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$850,500.00	25.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,461,758.30	74.32% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,312,258.30	100% 0 \$0.00	0 \$0.00	
3138LXDG1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,296,485.00	43.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,003,497.94	56.67% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,299,982.94	100% 0 \$0.00	0 \$0.00	
3138LXDH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,171,054.00		NA 0 \$0.00	NA
	Unavailable	19	\$4,344,516.81	78.77% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,515,570.81	100% 0 \$0.00	0 \$0.00	

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	FLAGSTAR CAPITAL	+-+	<del>.                                    </del>	<del>,                                    </del>	<del></del>	
3138LXDJ5	MARKETS CORPORATION	1	\$147,800.00	8.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,635,550.00		NA 0 \$0.00	NA
Total		13	\$1,783,350.00	100% 0 \$0.00	0 \$0.00	'
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3138LXDK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00		NA 0 \$0.00	NA
	Unavailable	21	\$3,472,515.50		NA 0 \$0.00	NA
Total		22	\$3,627,015.50	100% 0 \$0.00	0 \$0.00	
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3138LXDL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,600.00		NA 0 \$0.00	NA
	Unavailable	387	\$123,333,031.15		NA 0 \$0.00	NA
Total		389	\$123,943,631.15	100% 0 \$0.00	0 \$0.00	'
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3138LXDM8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,197,150.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	655	\$203,903,275.70	97.98% 0 \$0.00	NA 0 \$0.00	NA
Total		669	\$208,100,425.70		0 \$0.00	
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3138LXDN6	Unavailable	48	\$12,998,725.74		NA 0 \$0.00	NA
Total		48	\$12,998,725.74	100% 0 \$0.00	0 \$0.00	
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3138LXDP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,825.00		NA 0 \$0.00	NA
	Unavailable	14	\$3,152,111.35		NA 0 \$0.00	NA
Total		16	\$3,651,936.35	100% 0 \$0.00	0 \$0.00	
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3138LXDQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,268.00	6.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,503,729.28		NA 0 \$0.00	NA
Total		10	\$1,604,997.28	100% 0 \$0.00	0 \$0.00	
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3138LXDR7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,791,713.25		NA 0 \$0.00	NA
	Unavailable	28	\$6,603,918.46		NA 0 \$0.00	NA
Total		43	\$9,395,631.71	100% 0 \$0.00	0 \$0.00	
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3138LXDS5		11	\$2,193,165.43	20.06% 0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	36	\$8,740,985.41	79.94% 0	\$0.00	NA 0 \$0.00	NA
Total	O MA TALLED TO	47	\$10,934,150.84	100% 0		0 \$0.00	
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3138LXDT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,250.00	14.15% 0 5	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$948,300.35	85.85% 0	\$0.00	NA 0 \$0.00	NA
Total		7	\$1,104,550.35	100% 0		0 \$0.00	
3138LXDU0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,118,058.40			NA 0 \$0.00	NA
	Unavailable	3	\$508,937.97			NA 0 \$0.00	NA
Total		8	\$1,626,996.37	100% 0	\$0.00	0 \$0.00	
3138LXDV8	Unavailable	33	\$2,026,788.24	100% 0		NA 0 \$0.00	NA
Total		33	\$2,026,788.24	100% 0	\$0.00	0 \$0.00	
3138LXDW6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,000.00	3.13% 0.5	\$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$5,104,514.04	96.87% 0	\$0.00	NA 0 \$0.00	NA
Total		61	\$5,269,514.04	100% 0		0 \$0.00	
3138LXDX4	Unavailable	60	\$8,038,834.02	100% 0	\$0.00	NA 0 \$0.00	NA
Total		60	\$8,038,834.02	100% 0	\$0.00	0 \$0.00	
3138LXDY2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$483,179.39	14.77% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$2,787,942.33			NA 0 \$0.00	NA
Total		52	\$3,271,121.72	100% 0	\$0.00	0 \$0.00	
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3138LXDZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$727,956.71	7.55% 0.5		NA 0 \$0.00	NA
	Unavailable	95	\$8,915,921.14			NA 0 \$0.00	NA
Total		103	\$9,643,877.85	100% 0	\$0.00	0 \$0.00	
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3138LXE21	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,367,721.00			NA 0 \$0.00	NA
	Unavailable	378	\$99,461,628.35			NA 0 \$0.00	NA
Total		391	\$101,829,349.35	100% 0	\$0.00	0 \$0.00	

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	FLAGSTAR CAPITAL					
3138LXE39	MARKETS CORPORATION	4	\$1,573,637.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	454	\$138,653,960.00	98.88% 0 \$0.00	NA 0 \$0.00	NA
Total		458	\$140,227,597.00	100% 0 \$0.00	0 \$0.00	
3138LXE47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,000.00		NA 0 \$0.00	NA
	Unavailable	115	\$59,898,375.58		NA 0 \$0.00	NA
<u>Fotal</u>		116	\$60,377,375.58	100% 0 \$0.00	0 \$0.00	
3138LXE54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,785.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$35,933,766.19	99.8% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$36,005,551.19	100% 0 \$0.00	0 \$0.00	
3138LXE62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,700.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$9,727,358.00	97.45% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$9,982,058.00	100% 0 \$0.00	0 \$0.00	
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3138LXEA3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,619,790.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	581	\$163,471,718.27	99.02% 0 \$0.00	NA 0 \$0.00	NA
Total		586	\$165,091,508.27	100% 0 \$0.00	0 \$0.00	
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3138LXEB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,841,962.27	3.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	307	\$79,049,588.45	96.53% 0 \$0.00	NA 0 \$0.00	NA
Total		321	\$81,891,550.72	100% 0 \$0.00	0 \$0.00	
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3138LXEC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,038.07	5.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$11,161,993.14	94.82% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$11,772,031.21	100% 0 \$0.00	0 \$0.00	
		+ -		-	-	
3138LXED7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$590,345.18	19.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,410,545.71	80.33% 0 \$0.00	NA 0 \$0.00	NA
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Total		19	\$3,000,890.89	100%	0 \$0.00	0 \$0.00	
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3138LXEE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,512,201.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	417	\$128,214,599.37	98.83%	0 \$0.00	NA 0 \$0.00	NA
Total		422	\$129,726,800.37	100%	0 \$0.00	0 \$0.00	
3138LXEF2	Unavailable	6	\$1,765,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaule	6	\$1,765,000.00 \$1,765,000.00		<b>0</b> \$0.00		INA
3138LXEG0	Unavailable	6	\$1,709,700.00		0 \$0.00		NA
Total		6	\$1,709,700.00	100%	0 \$0.00	0 \$0.00	
3138LXEH8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,353,000.00	6.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$18,197,855.42	93.08%	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$19,550,855.42		0 \$0.00		
3138LXEJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$951,300.00	7.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$11,606,242.73	92.42%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$12,557,542.73	100%	0 \$0.00	0 \$0.00	
3138LXEK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$992,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	306	\$100,541,703.90				NA
Total		309	\$101,533,703.90	100%	0 \$0.00	0 \$0.00	
3138LXEL9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,749,788.00	3.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	350	\$110,069,071.19			<del>                                     </del>	NA
Total		364	\$113,818,859.19	100%	0 \$0.00	0 \$0.00	
3138LXEM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$933,540.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	247	\$73,721,072.27	98.75%			NA
Total		251	\$74,654,612.27	100%	0 \$0.00	0 \$0.00	
3138LXEN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$668,400.00	0.8%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	255	\$83,345,959.62	99.2% 0 \$0.00	0 NA 0 \$0.00	NA
Total	Onavanaoic	257	\$84,014,359.62	100% 0 \$0.00		1 1/ 1
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3138LXEP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$839,964.36	3.6% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	162	\$22,520,390.07	96.4% 0 \$0.00	0 NA 0 \$0.00	NA
Total		168	\$23,360,354.43	100% 0 \$0.00		
		$\prod$				!
3138LXEQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,459,973.50			NA
	Unavailable	156	\$25,595,394.71	94.6% 0 \$0.00		NA
Total		165	\$27,055,368.21	100% 0 \$0.00	0 \$0.00	
		$\Box$				
3138LXER6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$294,500.00	0.87% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	110	\$33,500,216.47	99.13% 0 \$0.00	0 NA 0 \$0.00	NA
Total		111	\$33,794,716.47	100% 0 \$0.00		
		1				
3138LXES4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$986,594.30	2.21% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	152	\$43,633,576.02	97.79% 0 \$0.00	0 NA 0 \$0.00	NA
Total		156	\$44,620,170.32	100% 0 \$0.00	0 \$0.00	
3138LXET2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00			NA
	Unavailable	36	\$9,979,462.50			NA
Total		37	\$10,396,462.50	100% 0 \$0.00		
3138LXEU9	Unavailable	82	\$22,597,895.88	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total		82	\$22,597,895.88	100% 0 \$0.00	0 \$0.00	<u> </u>
3138LXEV7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,717,779.46	19.06% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	54	\$11,541,395.29	80.94% 0 \$0.00	0 NA 0 \$0.00	NA
Total		64	\$14,259,174.75			
			,			
3138LXEW5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,154,325.00			NA
	Unavailable	118	\$11,649,593.48	90.98% 0 \$0.00	0 NA 0 \$0.00	NA
Total		130	\$12,803,918.48			

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	ELACCEAD CADITAL		<del></del>	<del></del>	+	<del></del>	
3138LXEX3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$584,575.00	5.79% 0	3 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	80	\$9,507,983.15	94.21% 0	3 \$0.00	NA 0 \$0	0.00 NA
Total		85	\$10,092,558.15	100% 0	<b>\$0.00</b>	0 \$0	0.00
		<u> </u>		<u> </u>	11		
3138LXEY1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,298,903.46			NA 0 \$0	
	Unavailable	73	\$20,134,426.68			NA 0 \$0	
Total		85	\$22,433,330.14	100% 0	<b>)</b> \$0.00	0 \$0	0.00
<u> </u>				<b></b>	$\perp \perp \downarrow$	———	
3138LXEZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,735,892.75			NA 0 \$0	
	Unavailable	81	\$21,231,646.28	92.44% 0	J \$0.00	NA 0 \$0	0.00 NA
Total		90	\$22,967,539.03	100% 0	<b>)</b> \$0.00	0 \$0	0.00
				<u> </u>	$\perp \perp$		
3138LXFF1	SUN WEST MORTGAGE COMPANY INC	6	\$1,589,939.07	25.62% 0		NA 0 \$0	0.00 NA
	Unavailable	13	\$4,615,082.40	74.38% 0	O0.00	NA 0 \$0	0.00 NA
Total		19	\$6,205,021.47	100% 0	<b>\$0.00</b>	0 \$0	
					$\prod$		
3138LXFG9	SUN WEST MORTGAGE COMPANY INC	11	\$3,250,172.03			NA 0 \$0	0.00 NA
	Unavailable	13	\$3,124,059.64			NA 0 \$0	
Total		24	\$6,374,231.67	100% 0	<b>) \$0.00</b>	0 \$0	0.00
ļ	THE PLANT PARTY		<del></del>	<del></del>	+	<del></del>	
3138LXFJ3	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,753,602.03	71.58% 0	\$0.00	NA 0 \$0	0.00 NA
	Unavailable	3	\$696,118.12	28.42% 0	O0.00	NA 0 \$0	0.00 NA
Total		11	\$2,449,720.15		<b>)</b> \$0.00	0 \$0	0.00
				<b></b>	<del>                                     </del>	$\longrightarrow \coprod$	
3138LXFK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$159,200.00			NA 0 \$0	
	Unavailable	30	\$9,971,100.00	98.43% 0	) \$0.00	NA 0 \$0	0.00 NA
Total		31	\$10,130,300.00		\$0.00		0.00
3138LXFL8	CHICAGO MORTGAGE	1	\$110,250.00	0.95% 0	00.00	NA 0 \$0	0.00 NA
3136LAI Lo	SOLUTIONS DBA	1	\$110,230.00	0.5370	) \$0.00	1 1/Λ	J.UU 1423

Total		INTERFIRST			. []	1 11 1	
Unavailable					i		
Total			31	¢11 529 191 00	00 05% 0 \$0 (	NA 0 \$0 00	NA
State	Total	Ullavailauic					1313
Total	Total			ΨΙΙ,ΨΟΣ,	100 /0 0 4 0		
Total	3138LXFM6	Unavailable	31	\$10,406,300.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
Unavailable			+ +		<del>                                     </del>		
Unavailable	<u> </u>		$\downarrow \downarrow \downarrow$		<del></del>	<del>                                     </del>	
Total	3138LXFN4						NA
Sign   Sign		Unavailable	+ +				NA
Unavailable   26   \$9,627,480.00   32.5%   \$0,000   NA   \$0,000   NA	Total		86	\$25,054,209.86	100% 0 \$0.0	0 \$0.00	
Unavailable   26   \$9,627,480.00   32.5%   \$0,000   NA   \$0,000   NA	21281 XED0	OLUCKEN I OANS INC	83	¢10 007 496 78	67.5% 0.80 (	00 NA 0 \$0 00	NA
Total	)130L/X11/		+ +				TI TI
3138LXFQ7	Total	Ullavailaute	1 1				- 174
Total			10.	Ψ=ν,σ= -,σ	100 /0 0 7		
Total	3138LXFQ7	Unavailable	67	\$25,116,293.39	100% 0 \$0.0	00 NA 0 \$0.00	NA
Unavailable   24   \$9,074,500.00   36.26%   0 \$0.00   NA   0 \$0.00   NA			+ +		1 1		
Unavailable   24   \$9,074,500.00   36.26%   0 \$0.00   NA   0 \$0.00   NA							
Total	3138LXFR5	QUICKEN LOANS INC	+ +				NA
3138LXFV3   QUICKEN LOANS INC   81   \$18,769,914.41   62.39%   0 \$0.00   NA   0 \$0.00   NA		Unavailable	+	· · ·			NA
Unavailable   33   \$11,316,625.00   37.61%   0\$0.00   NA   0\$0.00   NA	Total		86	\$25,023,523.42	100% 0 \$0.0	0 \$0.00	
Unavailable   33   \$11,316,625.00   37.61%   0\$0.00   NA   0\$0.00   NA	3138LXFS3	OUICKEN LOANS INC	81	\$18.769,914.41	62.39% 0 \$0.0	00 NA 0 \$0.00	NA
Total         114         \$30,086,539.41         100%         0         \$0.00         0         \$0.00           3138LXFT1         QUICKEN LOANS INC         69         \$17,687,325.00         70.51%         0         \$0.00         NA         0	010021 2.5			· · ·			NA
Unavailable   20    \$7,396,250.00   29.49%   0\$0.00   NA 0 \$0.00   NA	Total		1 1				
Unavailable   20    \$7,396,250.00   29.49%   0\$0.00   NA 0 \$0.00   NA						$\overline{\Box}$	
Total         89         \$25,083,575.00         100%         0         \$0.00         0         \$0.00           3138LXFU8         QUICKEN LOANS INC         45         \$12,314,400.00         49.09%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         33         \$12,770,815.00         50.91%         0         \$0.00         NA         0         \$0.00         NA           Total         78         \$25,085,215.00         100%         0         \$0.00         NA         0         \$0.00         NA           3138LXFV6         QUICKEN LOANS INC         30         \$7,534,100.00         37.6%         0         \$0.00         NA         0         \$0.00         NA           Unavailable         33         \$12,503,878.00         62.4%         0         \$0.00         NA         0         \$0.00         NA           Total         63         \$20,037,978.00         100%         0         \$0.00         NA         0         \$0.00         NA           3138LXFW4         Unavailable         37         \$15,528,258.00         100%         0         \$0.00         NA         0         \$0.00         NA           3138LXFW2	3138LXFT1		+ +	\$17,687,325.00	<del>                                     </del>		NA
3138LXFU8 QUICKEN LOANS INC 45 \$12,314,400.00 49.09% 0 \$0.00 NA 0		Unavailable	1 1	· · ·			NA
Total         33         \$12,770,815.00         50.91%         0 \$0.00         NA         0 \$0.00         NA           Total         78         \$25,085,215.00         100%         0 \$0.00         NA         0 \$0.00         NA           3138LXFV6         QUICKEN LOANS INC         30         \$7,534,100.00         37.6%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         33         \$12,503,878.00         62.4%         0 \$0.00         NA         0 \$0.00         NA           Total         63         \$20,037,978.00         100%         0 \$0.00         NA         0 \$0.00         NA           3138LXFW4         Unavailable         37         \$15,528,258.00         100%         0 \$0.00         NA         0 \$0.00         NA           3138LXFX2         QUICKEN LOANS INC         51         \$13,402,300.00         52,22%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         31         \$12,264,050.00         47.78%         0 \$0.00         NA         0 \$0.00         NA	Total		89	\$25,083,575.00	100% 0 \$0.0	0 \$0.00	
Total         33         \$12,770,815.00         50.91%         0 \$0.00         NA         0 \$0.00         NA           Total         78         \$25,085,215.00         100%         0 \$0.00         NA         0 \$0.00         NA           3138LXFV6         QUICKEN LOANS INC         30         \$7,534,100.00         37.6%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         33         \$12,503,878.00         62.4%         0 \$0.00         NA         0 \$0.00         NA           Total         63         \$20,037,978.00         100%         0 \$0.00         NA         0 \$0.00         NA           3138LXFW4         Unavailable         37         \$15,528,258.00         100%         0 \$0.00         NA         0 \$0.00         NA           3138LXFX2         QUICKEN LOANS INC         51         \$13,402,300.00         52,22%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         31         \$12,264,050.00         47.78%         0 \$0.00         NA         0 \$0.00         NA			<del>                                     </del>			771 0 40 00	
Total         78         \$25,085,215.00         100%         0 \$0.00         0 \$0.00           3138LXFV6         QUICKEN LOANS INC         30         \$7,534,100.00         37.6%         0 \$0.00         NA 0 \$0.00         NA           Unavailable         33         \$12,503,878.00         62.4%         0 \$0.00         NA 0 \$0.00         NA           Total         63         \$20,037,978.00         100%         0 \$0.00         NA 0 \$0.00         NA           3138LXFW4         Unavailable         37         \$15,528,258.00         100%         0 \$0.00         NA 0 \$0.00         NA           3138LXFX2         QUICKEN LOANS INC         51         \$13,402,300.00         52.22%         0 \$0.00         NA 0 \$0.00         NA           Unavailable         31         \$12,264,050.00         47.78%         0 \$0.00         NA         0 \$0.00         NA	3138LXFU8		+	· · ·	1		NA
3138LXFV6 QUICKEN LOANS INC 30 \$7,534,100.00 37.6% 0 \$0.00 NA 0 \$0.00 NA Unavailable 33 \$12,503,878.00 62.4% 0 \$0.00 NA 0	<u> </u>	Unavailable	+ +				NA
Total         Unavailable         33         \$12,503,878.00         62.4%         0 \$0.00         NA 0 \$0.00         NA           Total         63         \$20,037,978.00         100%         0 \$0.00         0 \$0.00         NA           3138LXFW4         Unavailable         37         \$15,528,258.00         100%         0 \$0.00         NA         0 \$0.00         NA           Total         37         \$15,528,258.00         100%         0 \$0.00         NA         0 \$0.00         NA           3138LXFX2         QUICKEN LOANS INC         51         \$13,402,300.00         52.22%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         31         \$12,264,050.00         47.78%         0 \$0.00         NA         0 \$0.00         NA	Total		78	\$25,085,215.00	100% U \$U.U	0  0 50.00	
Total         Unavailable         33         \$12,503,878.00         62.4%         0 \$0.00         NA 0 \$0.00         NA           Total         63         \$20,037,978.00         100%         0 \$0.00         0 \$0.00         NA           3138LXFW4         Unavailable         37         \$15,528,258.00         100%         0 \$0.00         NA         0 \$0.00         NA           Total         37         \$15,528,258.00         100%         0 \$0.00         NA         0 \$0.00         NA           3138LXFX2         QUICKEN LOANS INC         51         \$13,402,300.00         52.22%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         31         \$12,264,050.00         47.78%         0 \$0.00         NA         0 \$0.00         NA	21201 VEVA	OTHEREN I OVNE INC	30	\$7.534.100.00	27 60 0 \$0 (	20 21 21 20 00	NI A
Total         63         \$20,037,978.00         100%         0 \$0.00         0 \$0.00           3138LXFW4         Unavailable         37         \$15,528,258.00         100%         0 \$0.00         NA 0 \$0.00         NA           Total         37         \$15,528,258.00         100%         0 \$0.00         0 \$0.00         0 \$0.00           3138LXFX2         QUICKEN LOANS INC         51         \$13,402,300.00         52.22%         0 \$0.00         NA 0 \$0.00         NA           Unavailable         31         \$12,264,050.00         47.78%         0 \$0.00         NA         0 \$0.00         NA	3138LAF V 0		+ +	· · ·	1		
3138LXFW4 Unavailable 37 \$15,528,258.00 100% 0 \$0.00 NA	Total	Ullavaliadic		· · ·			11/12
Total         37         \$15,528,258.00         100%         0 \$0.00         0 \$0.00           3138LXFX2         QUICKEN LOANS INC         51         \$13,402,300.00         52.22%         0 \$0.00         NA 0 \$0.00         NA           Unavailable         31         \$12,264,050.00         47.78%         0 \$0.00         NA         0 \$0.00         NA	10เลเ		0.5	Ψ40,031,710.00	100 /υ υ φυισ	<u>                                      </u>	
Total         37         \$15,528,258.00         100%         0 \$0.00         0 \$0.00           3138LXFX2         QUICKEN LOANS INC         51         \$13,402,300.00         52.22%         0 \$0.00         NA 0 \$0.00         NA           Unavailable         31         \$12,264,050.00         47.78%         0 \$0.00         NA         0 \$0.00         NA	3138LXFW4	Unavailable	37	\$15.528,258.00	100% 0 \$0.0	00 NA 0 \$0.00	NA
3138LXFX2 QUICKEN LOANS INC 51 \$13,402,300.00 52.22% 0 \$0.00 NA 0 \$0.00 NA Unavailable 31 \$12,264,050.00 47.78% 0 \$0.00 NA 0 \$0.00 NA		Ollu , wilder	+ +	· · ·			
Unavailable 31 \$12,264,050.00 47.78% 0 \$0.00 NA 0 \$0.00 NA				Ψ=			
Unavailable 31 \$12,264,050.00 47.78% 0 \$0.00 NA 0 \$0.00 NA	3138LXFX2	QUICKEN LOANS INC	51	\$13,402,300.00	52.22% 0 \$0.0	00 NA 0 \$0.00	NA
			+ +	· · ·			NA
	Total		82	\$25,666,350.00	100% 0 \$0.0	0 \$0.00	

ı			T			
3138LXG29	BANK OF AMERICA, N.A	14	\$3,811,357.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total	IVA	14	\$3,811,357.21	100% 0 \$0.00	0 \$0.00	
3138LXG37	BANK OF AMERICA, N.A	14	\$3,445,357.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,445,357.85	100% 0 \$0.00	0 \$0.00	
3138LXG45	BANK OF AMERICA, N.A	22	\$5,021,933.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,021,933.69	100% 0 \$0.00	0 \$0.00	
3138LXG52	BANK OF AMERICA, N.A	30	\$6,219,572.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,219,572.65	100% 0 \$0.00	0 \$0.00	
3138LXG60	BANK OF AMERICA, N.A	27	\$3,205,232.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,205,232.83	100% 0 \$0.00	0 \$0.00	
3138LXG78	BANK OF AMERICA, N.A	100	\$20,086,166.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$20,086,166.62	100% 0 \$0.00	0 \$0.00	
3138LXG86	BANK OF AMERICA, N.A	114	\$25,382,429.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$25,382,429.67	100% 0 \$0.00	0 \$0.00	
3138LXG94	BANK OF AMERICA, N.A	11	\$1,775,526.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,775,526.54	100% 0 \$0.00	0 \$0.00	
3138LXGL7	BANK OF AMERICA, N.A	23	\$2,296,495.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,296,495.07	100% 0 \$0.00	0 \$0.00	
3138LXGM5	BANK OF AMERICA, N.A	27	\$3,718,951.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,718,951.21	100% 0 \$0.00	0 \$0.00	
3138LXGN3	BANK OF AMERICA, N.A	49	\$3,386,041.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$3,386,041.85	100% 0 \$0.00	0 \$0.00	
3138LXGP8	BANK OF AMERICA, N.A	87	\$6,037,365.25	100% 0 \$0.00	NA 0 \$0.00	NA

Total		87	\$6,037,365.25	100% 0 \$0.00	0	\$0.00	
	BANK OF AMERICA,						
3138LXGQ6	N.A	7	\$2,271,365.46	100% 0 \$0.00	NA 0	\$0.00	NA
Total		7	\$2,271,365.46	100% 0 \$0.00	0	\$0.00	
3138LXGR4	BANK OF AMERICA, N.A	29	\$5,709,262.40	100% 0 \$0.00	NA 0	\$0.00	NA
Total		29	\$5,709,262.40	100% 0 \$0.00	0	\$0.00	
3138LXGS2	BANK OF AMERICA, N.A	38	\$7,169,480.71	100% 0 \$0.00	NA 0	\$0.00	NA
Total		38	\$7,169,480.71	100% 0 \$0.00	0	\$0.00	
3138LXGT0	BANK OF AMERICA, N.A	44	\$4,321,068.19	100% 0 \$0.00	NA 0	\$0.00	NA
Total		44	\$4,321,068.19	100% 0 \$0.00	0	\$0.00	
3138LXGU7	BANK OF AMERICA, N.A	76	\$19,563,974.15	100% 0 \$0.00	NA 0	\$0.00	NA
Total		76	\$19,563,974.15	100% 0 \$0.00	0	\$0.00	
3138LXGV5	BANK OF AMERICA, N.A	29	\$8,330,324.44	100% 0 \$0.00	NA 0	\$0.00	NA
Total		29	\$8,330,324.44	100% 0 \$0.00	0	\$0.00	
3138LXGW3	BANK OF AMERICA, N.A	78	\$22,139,317.37	100% 0 \$0.00	NA 0	\$0.00	NA
Total		78	\$22,139,317.37	100% 0 \$0.00	0	\$0.00	
3138LXGX1	BANK OF AMERICA, N.A	18	\$3,650,723.56	100% 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$3,650,723.56	100% 0 \$0.00	0	\$0.00	
3138LXGY9	BANK OF AMERICA, N.A	14	\$3,568,173.68	100% 0 \$0.00	NA 0	\$0.00	NA
Total		14	\$3,568,173.68	100% 0 \$0.00	0	\$0.00	
3138LXGZ6	BANK OF AMERICA, N.A	33	\$7,276,351.16	100% 0 \$0.00	NA 0	\$0.00	NA
Total		33	\$7,276,351.16	100% 0 \$0.00	0	\$0.00	
3138LXH28	BANK OF AMERICA, N.A	73	\$10,023,680.82	100% 0 \$0.00	NA 0	\$0.00	NA
Total		73	\$10,023,680.82	100% 0 \$0.00	0	\$0.00	
3138LXH36		50	\$10,015,616.09	100% 0 \$0.00	NA 0	\$0.00	NA

	BANK OF AMERICA, N.A				
Total		50	\$10,015,616.09	100% 0 \$0.00	0 \$0.00
3138LXH44	BANK OF AMERICA, N.A	96	\$30,084,823.74	100% 0 \$0.00	NA 0 \$0.00 NA
Total		96	\$30,084,823.74	100% 0 \$0.00	0 \$0.00
3138LXH51	BANK OF AMERICA, N.A	76	\$15,052,443.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total		76	\$15,052,443.91	100% 0 \$0.00	0 \$0.00
3138LXH69	BANK OF AMERICA, N.A	13	\$2,866,847.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$2,866,847.23	100% 0 \$0.00	0 \$0.00
3138LXH77	BANK OF AMERICA, N.A	31	\$1,921,392.85	100% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$1,921,392.85	100% 0 \$0.00	0 \$0.00
3138LXH85	BANK OF AMERICA, N.A	54	\$3,423,763.12	100% 0 \$0.00	NA 0 \$0.00 NA
Total		54	\$3,423,763.12	100% 0 \$0.00	0 \$0.00
3138LXH93	BANK OF AMERICA, N.A	27	\$4,756,144.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$4,756,144.58	100% 0 \$0.00	0 \$0.00
3138LXHA0	BANK OF AMERICA, N.A	44	\$10,564,121.42	100% 0 \$0.00	NA 0 \$0.00 NA
Total		44	\$10,564,121.42	100% 0 \$0.00	0 \$0.00
3138LXHB8	BANK OF AMERICA, N.A	9	\$1,546,827.70	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,546,827.70	100% 0 \$0.00	0 \$0.00
3138LXHC6	BANK OF AMERICA, N.A	19	\$4,122,927.25	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$4,122,927.25	100% 0 \$0.00	0 \$0.00
3138LXHD4	BANK OF AMERICA, N.A	37	\$2,484,738.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		37	\$2,484,738.32	100% 0 \$0.00	0 \$0.00
3138LXHE2	BANK OF AMERICA, N.A	12	\$2,313,034.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$2,313,034.32	100% 0 \$0.00	0 \$0.00

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3138LXHF9	BANK OF AMERICA, N.A	41	\$8,844,785.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total	111/1	41	\$8,844,785.59	100% 0 \$0.00	0 \$0.00	
3138LXHG7	BANK OF AMERICA, N.A	36	\$3,571,533.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,571,533.02	100% 0 \$0.00	0 \$0.00	
3138LXHH5	BANK OF AMERICA, N.A	16	\$2,071,122.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,071,122.42	100% 0 \$0.00	0 \$0.00	
3138LXHJ1	BANK OF AMERICA, N.A	12	\$1,968,986.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,968,986.41	100% 0 \$0.00	0 \$0.00	
3138LXHK8	BANK OF AMERICA, N.A	7	\$1,702,226.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,702,226.24	100% 0 \$0.00	0 \$0.00	
3138LXHN2	BANK OF AMERICA, N.A	135	\$25,234,351.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$25,234,351.98	100% 0 \$0.00	0 \$0.00	
3138LXHP7	BANK OF AMERICA, N.A	446	\$100,155,519.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		446	\$100,155,519.73	100% 0 \$0.00	0 \$0.00	
3138LXHQ5	BANK OF AMERICA, N.A	205	\$35,104,784.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$35,104,784.94	100% 0 \$0.00	0 \$0.00	
3138LXHR3	BANK OF AMERICA, N.A	108	\$25,231,833.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$25,231,833.43	100% 0 \$0.00	0 \$0.00	
3138LXHS1	BANK OF AMERICA, N.A	374	\$75,239,980.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		374	\$75,239,980.78	100% 0 \$0.00	0 \$0.00	
3138LXHT9	BANK OF AMERICA, N.A	54	\$20,112,555.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$20,112,555.51	100% 0 \$0.00	0 \$0.00	
3138LXHU6	BANK OF AMERICA, N.A	177	\$35,294,945.91	100% 0 \$0.00	NA 0 \$0.00	NA

Total		177	\$35,294,945.91	100% 0 \$0.00	0	\$0.00	
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3138LXHV4	BANK OF AMERICA, N.A	92	\$20,157,049.22	100% 0 \$0.00	NA 0	\$0.00	NA
Total	. 112	92	\$20,157,049.22	100% 0 \$0.00	0	\$0.00	
3138LXHW2	BANK OF AMERICA, N.A	23	\$5,045,245.99	100% 0 \$0.00	NA 0	\$0.00	NA
Total		23	\$5,045,245.99	100% 0 \$0.00	0	\$0.00	
3138LXHX0	BANK OF AMERICA, N.A	16	\$5,124,207.73	100% 0 \$0.00	NA 0	\$0.00	NA
Total	IV.A	16	\$5,124,207.73	100% 0 \$0.00	0	\$0.00	
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3138LXHY8	BANK OF AMERICA, N.A	453	\$100,385,101.77	100% 0 \$0.00	NA 0	\$0.00	NA
Total		453	\$100,385,101.77	100% 0 \$0.00	0	\$0.00	
3138LXHZ5	BANK OF AMERICA, N.A	46	\$10,041,336.85	100% 0 \$0.00	NA 0	\$0.00	NA
Total	IV.A	46	\$10,041,336.85	100% 0 \$0.00	0	\$0.00	
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3138LXJ26	BANK OF AMERICA, N.A	16	\$3,379,134.63	100% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$3,379,134.63	100% 0 \$0.00	0	\$0.00	
3138LXJ42	BANK OF AMERICA, N.A	5	\$1,166,085.06	100% 0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,166,085.06	100% 0 \$0.00	0	\$0.00	
3138LXJ59	BANK OF AMERICA, N.A	62	\$15,050,444.05	100% 0 \$0.00	NA 0	\$0.00	NA
Total	11,21	62	\$15,050,444.05	100% 0 \$0.00	0	\$0.00	
3138LXJ67	BANK OF AMERICA, N.A	47	\$9,973,778.81	100% 0 \$0.00	NA 0	\$0.00	NA
Total		47	\$9,973,778.81	100% 0 \$0.00	0	\$0.00	
3138LXJ75	BANK OF AMERICA, N.A	17	\$1,600,536.65	100% 0 \$0.00	NA 0	\$0.00	NA
Total		17	\$1,600,536.65	100% 0 \$0.00	0	\$0.00	
3138LXJ83	BANK OF AMERICA,	66	\$20,167,908.69	100% 0 \$0.00	NA 0	\$0.00	NA
Total	N.A	66	\$20,167,908.69	100% 0 \$0.00	0	\$0.00	
3138LXJ91		81	\$8,024,633.69	100% 0 \$0.00	NA 0	\$0.00	NA

	BANK OF AMERICA, N.A				
Total		81	\$8,024,633.69	100% 0 \$0.00	0 \$0.00
3138LXJA8	BANK OF AMERICA, N.A	36	\$3,487,844.38	100% 0 \$0.00	NA 0 \$0.00 N
Total		36	\$3,487,844.38	100% 0 \$0.00	0 \$0.00
3138LXJB6	BANK OF AMERICA, N.A	15	\$2,821,384.04	100% 0 \$0.00	NA 0 \$0.00 N
Total		15	\$2,821,384.04	100% 0 \$0.00	0 \$0.00
3138LXJC4	BANK OF AMERICA, N.A	45	\$4,357,903.81	100% 0 \$0.00	NA 0 \$0.00 N
Total		45	\$4,357,903.81	100% 0 \$0.00	0 \$0.00
3138LXJD2	BANK OF AMERICA, N.A	23	\$2,723,056.35	100% 0 \$0.00	NA 0 \$0.00 N
Total		23	\$2,723,056.35	100% 0 \$0.00	0 \$0.00
3138LXJE0	BANK OF AMERICA, N.A	7	\$1,347,085.10	100% 0 \$0.00	NA 0 \$0.00 N
Total		7	\$1,347,085.10	100% 0 \$0.00	0 \$0.00
3138LXJF7	BANK OF AMERICA, N.A	23	\$2,657,683.38	100% 0 \$0.00	NA 0 \$0.00 N
Total		23	\$2,657,683.38	100% 0 \$0.00	0 \$0.00
3138LXJG5	BANK OF AMERICA, N.A	40	\$9,845,322.94	100% 0 \$0.00	NA 0 \$0.00 N
Total		40	\$9,845,322.94	100% 0 \$0.00	0 \$0.00
3138LXJH3	BANK OF AMERICA, N.A	23	\$3,715,056.17	100% 0 \$0.00	NA 0 \$0.00 N
Total		23	\$3,715,056.17	100% 0 \$0.00	0 \$0.00
3138LXJJ9	BANK OF AMERICA, N.A	25	\$6,276,572.35	100% 0 \$0.00	NA 0 \$0.00 N
Total		25	\$6,276,572.35	100% 0 \$0.00	0 \$0.00
3138LXJK6	BANK OF AMERICA, N.A	27	\$4,341,794.24	100% 0 \$0.00	NA 0 \$0.00 N
Total		27	\$4,341,794.24	100% 0 \$0.00	0 \$0.00
3138LXJL4	BANK OF AMERICA, N.A	16	\$3,405,775.44	100% 0 \$0.00	NA 0 \$0.00 N
Total		16	\$3,405,775.44	100% 0 \$0.00	0 \$0.00

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3138LXJM2	BANK OF AMERICA, N.A	14	\$1,946,494.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,946,494.88	100% 0 \$0.00	0 \$0.00	
3138LXJN0	BANK OF AMERICA, N.A	43	\$7,293,999.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$7,293,999.43	100% 0 \$0.00	0 \$0.00	
3138LXJP5	BANK OF AMERICA, N.A	20	\$2,750,536.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,750,536.03	100% 0 \$0.00	0 \$0.00	
3138LXJQ3	BANK OF AMERICA, N.A	16	\$2,397,603.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,397,603.13	100% 0 \$0.00	0 \$0.00	
3138LXJR1	BANK OF AMERICA, N.A	14	\$3,619,636.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,619,636.83	100% 0 \$0.00	0 \$0.00	
3138LXJS9	BANK OF AMERICA, N.A	23	\$4,278,845.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,278,845.88	100% 0 \$0.00	0 \$0.00	
3138LXJT7	BANK OF AMERICA, N.A	6	\$1,420,427.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,420,427.38	100% 0 \$0.00	0 \$0.00	
3138LXJU4	BANK OF AMERICA, N.A	14	\$2,720,476.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,720,476.79	100% 0 \$0.00	0 \$0.00	
3138LXJV2	BANK OF AMERICA, N.A	32	\$6,082,087.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,082,087.62	100% 0 \$0.00	0 \$0.00	
3138LXJW0	BANK OF AMERICA, N.A	29	\$3,815,909.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,815,909.37	100% 0 \$0.00	0 \$0.00	
3138LXJX8	BANK OF AMERICA, N.A	31	\$5,006,674.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,006,674.84	100% 0 \$0.00	0 \$0.00	
3138LXJY6	BANK OF AMERICA, N.A	47	\$10,017,832.90	100% 0 \$0.00	NA 0 \$0.00	NA

Total		47	\$10,017,832.90	100% 0 \$0.00	0 \$0.00
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3138LXJZ3	BANK OF AMERICA, N.A	22	\$5,033,595.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$5,033,595.32	100% 0 \$0.00	0 \$0.00
3138LXK40	Unavailable	7	\$1,190,912.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,190,912.00	100% 0 \$0.00	0 \$0.00
3138LXKA6	BANK OF AMERICA, N.A	25	\$4,009,541.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$4,009,541.15	100% 0 \$0.00	0 \$0.00
3138LXKB4	BANK OF AMERICA, N.A	20	\$5,043,821.08	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$5,043,821.08	100% 0 \$0.00	0 \$0.00
3138LXKC2	BANK OF AMERICA, N.A	101	\$25,141,787.35	100% 0 \$0.00	NA 0 \$0.00 NA
Total		101	\$25,141,787.35	100% 0 \$0.00	0 \$0.00
3138LXKD0	BANK OF AMERICA, N.A	111	\$25,010,423.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		111	\$25,010,423.36	100% 0 \$0.00	0 \$0.00
3138LXKE8	BANK OF AMERICA, N.A	111	\$25,134,923.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		111	\$25,134,923.36	100% 0 \$0.00	0 \$0.00
3138LXKF5	BANK OF AMERICA, N.A	66	\$15,021,801.02	100% 0 \$0.00	NA 0 \$0.00 NA
Total		66	\$15,021,801.02	100% 0 \$0.00	0 \$0.00
3138LXKG3	BANK OF AMERICA, N.A	66	\$15,032,704.77	100% 0 \$0.00	NA 0 \$0.00 NA
Total		66	\$15,032,704.77	100% 0 \$0.00	0 \$0.00
3138LXKH1	BANK OF AMERICA, N.A	51	\$5,006,088.02	100% 0 \$0.00	NA 0 \$0.00 NA
Total		51	\$5,006,088.02	100% 0 \$0.00	0 \$0.00
3138LXKJ7	BANK OF AMERICA, N.A	11	\$2,606,902.06	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$2,606,902.06	100% 0 \$0.00	0 \$0.00
3138LXKK4	BANK OF AMERICA, N.A	36	\$5,001,026.31	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		36	\$5,001,026.31	100% 0 \$0.0	0 \$0.00
3138LXKL2	BANK OF AMERICA, N.A	41	\$10,011,585.49	100% 0 \$0.0	00 NA 0 \$0.00 N.
Total		41	\$10,011,585.49	100% 0 \$0.0	0 \$0.00
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3138LXKM0	BANK OF AMERICA, N.A	68	\$8,008,121.07	100% 0 \$0.0	00 NA 0 \$0.00 N.
Total		68	\$8,008,121.07	100% 0 \$0.0	0 \$0.00
3138LXKN8	BANK OF AMERICA, N.A	44	\$10,004,348.43	100% 0 \$0.0	00 NA 0 \$0.00 N.
Total		44	\$10,004,348.43	100% 0 \$0.0	0 \$0.00
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3138LXKP3	CORNERSTONE MORTGAGE COMPANY	11	\$906,229.84	82.03% 0 \$0.0	00 NA 0 \$0.00 N.
	Unavailable	2	\$198,583.77	17.97% 0 \$0.0	00 NA 0 \$0.00 N.
Total		13	\$1,104,813.61	100% 0 \$0.0	0 \$0.00
3138LXKQ1	CORNERSTONE MORTGAGE COMPANY	13	\$854,118.51	85.1% 0 \$0.0	00 NA 0 \$0.00 N.
	Unavailable	2	\$149,504.73	14.9% 0 \$0.0	00 NA 0 \$0.00 NA
Total		15	\$1,003,623.24	100% 0 \$0.0	0 \$0.00
3138LXKR9	CORNERSTONE MORTGAGE COMPANY	7	\$883,886.31	75.69% 0 \$0.0	00 NA 0 \$0.00 N.
	Unavailable	3	\$283,892.50	24.31% 0 \$0.0	00 NA 0 \$0.00 N.
Total		10	\$1,167,778.81	100% 0 \$0.0	0 \$0.00
3138LXM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,256,206.15	91.83% 0 \$0.0	00 NA 0 \$0.00 N.
	Unavailable	3	\$289,847.55	8.17% 0 \$0.0	
Total		37	\$3,546,053.70	100% 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138LXM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,993,063.98	90.16% 0 \$0.0	
	Unavailable	3	\$217,488.40	9.84% 0 \$0.0	<del></del>
Total		29	\$2,210,552.38	100% 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138LXM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,860,296.44	100% 0 \$0.0	00 NA 0 \$0.00 N.

Total		42	\$2,860,296.44	100% 0 \$0.00	0 \$0.00	
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3138LXM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,411,394.97	78.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$386,089.36	21.48% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,797,484.33	100% 0 \$0.00	0 \$0.00	
3138LXM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,090,736.47	93.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$298,155.97	6.79% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,388,892.44	100% 0 \$0.00	0 \$0.00	
3138LXM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,236,745.62	75.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,734,952.83	24.89% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,971,698.45	100% 0 \$0.00	0 \$0.00	
3138LXM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$17,010,370.94	91.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,538,362.15	8.29% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$18,548,733.09	100% 0 \$0.00	0 \$0.00	
3138LXM97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,507,144.11	84.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$476,967.96	15.98% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,984,112.07	100% 0 \$0.00	0 \$0.00	
3138LXMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,514,217.56	80.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$609,292.12	19.51% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,123,509.68	100% 0 \$0.00	0 \$0.00	
3138LXMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$6,984,201.37	93.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$492,536.18	6.59% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$7,476,737.55	100% 0 \$0.00	0 \$0.00	
3138LXMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,024,652.57	90.33% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	4	\$645,318.09	9.67% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$6,669,970.66	100% 0 \$0.00	0 \$0.00	
3138LXMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,918,447.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,918,447.54	100% 0 \$0.00	0 \$0.00	
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3138LXMS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,690,911.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,690,911.97	100% 0 \$0.00	0 \$0.00	
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3138LXMT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,855,177.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,855,177.28	100% 0 \$0.00	0 \$0.00	
3138LXMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,897,883.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,897,883.44	100% 0 \$0.00	0 \$0.00	
3138LXMV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,141,072.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$6,141,072.01	100% 0 \$0.00	0 \$0.00	
3138LXMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,988,192.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,988,192.31	100% 0 \$0.00	0 \$0.00	
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3138LXMX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,259,901.27	88.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,111,274.85	11.86% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$9,371,176.12	100% 0 \$0.00	0 \$0.00	
3138LXMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,139,954.30	87.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$319,554.19		NA 0 \$0.00	NA
Total		15	\$2,459,508.49	100% 0 \$0.00	0 \$0.00	
3138LXMZ9	JPMORGAN CHASE BANK, NATIONAL	60	\$5,754,102.66	80.04% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	15	\$1,435,335.09	19.96% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$7,189,437.75	100% 0 \$0.00	0 \$0.00	
3138LXN21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$16,531,252.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$16,531,252.25	100% 0 \$0.00	0 \$0.00	
3138LXN39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	\$26,974,108.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		277	\$26,974,108.12	100% 0 \$0.00	0 \$0.00	
3138LXN47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$16,779,618.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		235	\$16,779,618.06	100% 0 \$0.00	0 \$0.00	
3138LXN54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,096,231.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$10,096,231.57	100% 0 \$0.00	0 \$0.00	
3138LXN62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,530,645.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,530,645.26	100% 0 \$0.00	0 \$0.00	
3138LXN70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$46,137,728.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		358	\$46,137,728.24	100% 0 \$0.00	0 \$0.00	
3138LXN88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$28,929,988.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$28,929,988.48	100% 0 \$0.00	0 \$0.00	
3138LXN96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,377,153.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,377,153.99	100% 0 \$0.00	0 \$0.00	
3138LXNA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,967,371.69	100% 0 \$0.00	NA 0 \$0.00	NA

Total		13	\$2,967,371.69	100% 0 \$0.00	0 \$0.00	
3138LXNB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,054,596.05	80.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,108,702.85	19.23% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$16,163,298.90	100% 0 \$0.00	0 \$0.00	
3138LXNC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,345,319.13	82.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$292,287.59	17.85% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,637,606.72	100% 0 \$0.00	0 \$0.00	
3138LXND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$963,891.13	89.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$113,328.69	10.52% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,077,219.82	100% 0 \$0.00	0 \$0.00	
3138LXNE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$938,196.31	49.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$972,106.36	50.89% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,910,302.67	100% 0 \$0.00	0 \$0.00	
3138LXNF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,061,351.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$13,061,351.49	100% 0 \$0.00	0 \$0.00	
3138LXNG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,847,500.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,847,500.98	100% 0 \$0.00	0 \$0.00	
3138LXNH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,434,046.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,434,046.63	100% 0 \$0.00	0 \$0.00	
3138LXNJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,901,391.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,901,391.60	100% 0 \$0.00	0 \$0.00	
3138LXNK1		85	\$10,918,770.98	100% 0 \$0.00	NA 0 \$0.00	NA

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	ASSOCIATION	+				
Total		85	\$10,918,770.98	100% 0 \$0.00	0 \$0.00	
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3138LXNL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,840.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,896,840.99	100% 0 \$0.00	0 \$0.00	
3138LXNM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,883,630.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,883,630.46	100% 0 \$0.00	0 \$0.00	
3138LXNN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,320,879.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,320,879.83	100% 0 \$0.00	0 \$0.00	
3138LXNP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,295,365.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,295,365.09	100% 0 \$0.00	0 \$0.00	
3138LXNQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,310,955.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,310,955.50	100% 0 \$0.00	0 \$0.00	
3138LXNR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,751,401.00	43.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,300,883.74	56.78% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,052,284.74	100% 0 \$0.00	0 \$0.00	
3138LXNS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,688,316.00		NA 0 \$0.00	NA
	Unavailable	31	\$5,050,595.86	26.95% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$18,738,911.86	100% 0 \$0.00	0 \$0.00	
3138LXNT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$22,940,623.34	84.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,082,125.25	15.11% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$27,022,748.59	100% 0 \$0.00	0 \$0.00	

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3138LXNU9	BANK, NATIONAL ASSOCIATION	214	\$20,833,973.45	85.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$3,565,681.97	14.61% 0 \$0.00	NA 0 \$0.00	NA
Total		251	\$24,399,655.42		0 \$0.00	
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3138LXNV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$602,000.00		NA 0 \$0.00	NA
	Unavailable	3	\$893,650.02		NA 0 \$0.00	NA
Total		5	\$1,495,650.02	100% 0 \$0.00	0 \$0.00	
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3138LXNW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$18,987,857.49		NA 0 \$0.00	NA
	Unavailable	54	\$3,730,201.64		NA 0 \$0.00	NA
Total		325	\$22,718,059.13	100% 0 \$0.00	0 \$0.00	
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3138LXNX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,538,143.28	49.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$7,751,481.63		NA 0 \$0.00	NA
Total		61	\$15,289,624.91	100% 0 \$0.00	0 \$0.00	
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3138LXNY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,362,145.15	44.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,218,746.75		NA 0 \$0.00	NA
Total		25	\$7,580,891.90	100% 0 \$0.00	0 \$0.00	
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3138LXNZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,317,313.10		NA 0 \$0.00	NA
Total		18	\$2,317,313.10	100% 0 \$0.00	0 \$0.00	
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3138LXP29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$814,312.97		NA 0 \$0.00	NA
	Unavailable	8	\$721,167.73		NA 0 \$0.00	NA
Total		17	\$1,535,480.70	100% 0 \$0.00	0 \$0.00	
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3138LXP37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,619,458.99		NA 0 \$0.00	NA
	Unavailable	9	\$1,355,369.41	45.56% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,974,828.40	100% 0 \$0.00	0 \$0.00	

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,349,989.42	61.06% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$2,136,256.08	38.94% 0 \$0.00	NA 0 \$0.00	NA
	25	\$5,486,245.50	100% 0 \$0.00	0 \$0.00	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,076,486.13		NA 0 \$0.00	NA
Unavailable	2	\$125,384.32		NA 0 \$0.00	NA
	19	\$1,201,870.45	100% 0 \$0.00	0 \$0.00	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,098,015.32		NA 0 \$0.00	NA
Unavailable	5	\$485,175.72		NA 0 \$0.00	NA
	16	\$1,583,191.04	100% 0 \$0.00	0 \$0.00	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,421,043.64	77.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$413,034.94	22.52% 0 \$0.00	NA 0 \$0.00	NA
	13	\$1,834,078.58	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$694,951.79	59.42% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$474,615.15	40.58% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,169,566.94	100% 0 \$0.00	0 \$0.00	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,313,405.63	78.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$636,105.68	21.57% 0 \$0.00	NA 0 \$0.00	NA
	21	\$2,949,511.31	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$20,690,858.66		NA 0 \$0.00	NA
	104	\$20,690,858.66	100% 0 \$0.00	0 \$0.00	
	$\perp$			-	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$21,303,955.72	95.32% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$1,045,876.18	4.68% 0 \$0.00	NA 0 \$0.00	NA
	118	\$22,349,831.90	100% 0 \$0.00	0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL   ASSOCIATION   Unavailable   9	BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION  Unavailable  9 \$2,136,256.08 38.94% 0 \$0.00  1PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$1,076,486.13 89.57% 0 \$0.00  1PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$125,384.32 10.43% 0 \$0.00  1PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$485,175.72 30.65% 0 \$0.00  1PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$485,175.72 30.65% 0 \$0.00  1PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$413,034.94 22.52% 0 \$0.00  1PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$413,034.94 22.52% 0 \$0.00  1PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$413,034.94 100% 0 \$0.00  1PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$474,615.15 40.58% 0 \$0.00  1PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$4474,615.15 40.58% 0 \$0.00  1PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$435,175.72 59.42% 0 \$0.00  1PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$474,615.15 40.58% 0 \$0.00  1PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$435,176,566.94 100% 0 \$0.00  1PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$435,175,72 59.42% 0 \$0.00  1PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  4 \$20,690,858.66 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  104 \$20,690,858.66 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  104 \$20,690,858.66 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  104 \$20,690,858.66 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  104 \$20,690,858.66 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  104 \$20,690,858.66 100% 0 \$0.00  105 50.00  106 50.00  107 50.00  107 50.00  108 50.00  109 50.00	BANK, NATIONAL ASSOCIATION  Unavailable  9 \$2,136,256.08 38.94% 0 \$0.00 NA 0 \$0.00  1PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$125,384.32 10.43% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  11 \$1,098,015.32 69.35% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$485,175.72 30.65% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  11 \$1,421,043.64 77.48% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$413,034.94 22.52% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$413,034.94 22.52% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$413,034.94 22.52% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$413,034.94 22.52% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$474,615.15 40.58% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$474,615.15 40.58% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$636,105.68 21.57% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$636,105.68 21.57% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$636,105.68 21.57% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$636,105.68 21.57% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$636,105.68 21.57% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  104 \$20,690,858.66 100% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  104 \$20,690,858.66 100% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  104 \$21,303,955.72 95.32% 0 \$0.00 NA 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  104 \$21,404,404,404,404,404,404,404,404,404,40

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3138LXPC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$25,130,151.64	100% 0			\$0.00	NA
Total		115	\$25,130,151.64	100% 0	\$0.00	(	\$0.00	
3138LXPD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,011,967.86	97.75% 0	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$207,326.62	2.25% 0	\$0.00	NA (	\$0.00	NA
Total		41	\$9,219,294.48	100% 0	\$0.00	(	\$0.00	
3138LXPE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$22,975,308.60	100% 0	\$0.00	NA	\$0.00	NA
Total		122	\$22,975,308.60	100% 0	\$0.00	(	\$0.00	
3138LXPF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,550,542.24	83.08% 0	·	NA (	\$0.00	NA
	Unavailable	65	\$8,460,135.75	16.92% 0	\$0.00	NA (	\$0.00	NA
Total		386	\$50,010,677.99	100% 0	\$0.00	(	\$0.00	
3138LXPG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,404,743.46	100% 0	\$0.00	NA	\$0.00	NA
Total		61	\$16,404,743.46	100% 0	\$0.00	(	\$0.00	
3138LXPH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,779,848.35	100% 0	\$0.00	NA	\$0.00	NA
Total		17	\$2,779,848.35	100% 0	\$0.00	(	\$0.00	
3138LXPJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,488,186.91	100% 0			\$0.00	NA
Total		11	\$2,488,186.91	100% 0	\$0.00	(	\$0.00	
3138LXPK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,054,552.00	26.47% 0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$5,707,383.35	73.53% 0			\$0.00	NA
Total		25	\$7,761,935.35	100% 0	\$0.00	(	\$0.00	
3138LXPL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,218,149.27	23.48% 0	\$0.00	NA	\$0.00	NA

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Unavailable					NA
	52	\$17,963,180.82	100% 0 \$0.00	0 \$0.00	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$48,847,508.77	59.81% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	105	\$32,829,889.38	40.19% 0 \$0.00	NA 0 \$0.00	NA
	299		100% 0 \$0.00	0 \$0.00	
		. ,			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$52,819,854.20	52.27% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	139	\$48,227,804.42	47.73% 0 \$0.00	NA 0 \$0.00	NA
	328	\$101,047,658.62	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,073,080.56	49.51% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$1,094,412.22	50.49% 0 \$0.00	NA 0 \$0.00	NA
	9	\$2,167,492.78	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$79,322,310.91	100% 0 \$0.00	NA 0 \$0.00	NA
	323	\$79,322,310.91	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$13,206,971.65	69.77% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	17	\$5,721,238.80	30.23% 0 \$0.00	NA 0 \$0.00	NA
	70	\$18,928,210.45	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,441,673.96	57.36% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$2,558,728.12	42.64% 0 \$0.00	NA 0 \$0.00	NA
	19	\$6,000,402.08	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,780,503.84	100% 0 \$0.00	NA 0 \$0.00	NA
	32	\$6,780,503.84	100% 0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$291,061.56	20.73% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$1,112,915.15	79.27% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION   S2 \$17,963,180.82	S2   \$17,963,180.82   100%   0 \$0.00	S2   \$17,963,180.82   100%   0   \$0.00   0   \$0.00	

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Total		5	\$1,403,976.71	100% 0 \$0.00	0 \$0.00
3138LXPV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,038,015.75	61.01% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	2	\$663,445.75	38.99% 0 \$0.00	NA 0 \$0.00 N
Total		6	\$1,701,461.50	100% 0 \$0.00	0 \$0.00
3138LXPW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$403,430.77	37.48% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	5	\$672,913.98	62.52% 0 \$0.00	NA 0 \$0.00 N
Total		7	\$1,076,344.75	100% 0 \$0.00	0 \$0.00
3138LXPX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,150,597.80	54.24% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	16	\$2,657,543.06	45.76% 0 \$0.00	NA 0 \$0.00 N
Total		36	\$5,808,140.86	100% 0 \$0.00	0 \$0.00
3138LXPY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,362,511.78	84.63% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	3	\$247,413.32	15.37% 0 \$0.00	NA 0 \$0.00 N
Total		22	\$1,609,925.10	100% 0 \$0.00	0 \$0.00
3138LXPZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$847,869.77	81.96% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	1	\$186,584.24	18.04% 0 \$0.00	NA 0 \$0.00 N
Total		8	\$1,034,454.01	100% 0 \$0.00	0 \$0.00
3138LXQ28	U.S. BANK N.A	39	\$5,451,177.10	30.91% 0 \$0.00	NA 0 \$0.00 N
\$150E/1Q20	Unavailable	89	\$12,182,638.85	69.09% 0 \$0.00	NA 0 \$0.00 N
Total		128	\$17,633,815.95	100% 0 \$0.00	0 \$0.00
21201 7/026	TI C. DANIZATA	25	¢2.027.420.70	22.70 000 00	NIA (0 00 00 )
3138LXQ36	U.S. BANK N.A	25	\$2,937,438.70	33.7% 0 \$0.00 66.3% 0 \$0.00	NA 0 \$0.00 N
Total	Unavailable	49 <b>74</b>	\$5,778,477.07 <b>\$8,715,915.77</b>	100% 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
		<del>                                     </del>	¥0,110,710111	200 /0 0 0000	0,4000
3138LXQ44	U.S. BANK N.A	49	\$4,765,958.78	38.5% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	76	\$7,613,054.92	61.5% 0 \$0.00	NA 0 \$0.00 N
Total		125	\$12,379,013.70	100% 0 \$0.00	0 \$0.00
3138LXQ51	U.S. BANK N.A	7	\$1,696,403.96		NA 0 \$0.00 N
	Unavailable	34	\$10,076,955.33	85.59% 0 \$0.00	NA 0 \$0.00 N

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Total		41	\$11,773,359.29	100%	\$0.00	0	\$0.00	
		<u> </u>	<u>, -,-</u>				T	
3138LXQ69	U.S. BANK N.A	22	\$3,573,602.01	29.04%	\$0.00	NA 0	\$0.00	NA
	Unavailable	54	\$8,730,928.44	70.96%	\$0.00	NA 0	\$0.00	NA
Total		76	\$12,304,530.45	100%	\$0.00	0	\$0.00	
3138LXQ77	U.S. BANK N.A	16	\$2,213,313.61	21.79%	\$0.00	NA 0	\$0.00	NA
	Unavailable	58	\$7,942,810.64	78.21%	\$0.00	NA 0	\$0.00	NA
Total		74	\$10,156,124.25	100%	\$0.00	0	\$0.00	
3138LXQ85	U.S. BANK N.A	14	\$1,612,631.14				\$0.00	
	Unavailable	47	\$5,483,791.88	77.28%	_		\$0.00	NA
Total		61	\$7,096,423.02	100%	\$0.00	0	\$0.00	
21201 VO02	TIC DANK NIA	27	¢2 (77 720 42	26.6507.6	) ¢0, 00	NIA O	¢0.00	NI A
3138LXQ93	U.S. BANK N.A	27	\$2,677,739.43		_	i i	\$0.00	
Total	Unavailable	76	\$7,371,809.67	73.35% (	· -		\$0.00	NA
Total	<del>-  </del>	103	\$10,049,549.10	100%	750.00	U	\$0.00	
	JPMORGAN CHASE							
3138LXQA0	BANK, NATIONAL ASSOCIATION	8	\$899,270.99	57.98%	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$651,643.54	42.02%	\$0.00	NAO	\$0.00	NA
Total	O Hu v u Hu o l'o	14	\$1,550,914.53	100%			\$0.00	1111
			1 / /-					
3138LXQB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,195.11	62.83%	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$410,011.64	37.17%	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,103,206.75	100%	\$0.00	0	\$0.00	
3138LXQC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$625,002.69	56.12%	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$488,606.46	43.88%	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,113,609.15	100%	\$0.00	0	\$0.00	
3138LXQD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,635,309.06	68.21%	\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,228,273.63	31.79%	\$0.00	NA 0	\$0.00	NA
Total		17	\$3,863,582.69	100%	\$0.00	0	\$0.00	
3138LXQE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,029,141.35	100%	\$0.00	NA 0	\$0.00	NA
Total		5	\$1,029,141.35	100%	\$0.00	n	\$0.00	

	777 (O.D. G. 1.) (O.L.) (O.D.	+		<del></del>		
3138LXQF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,197,381.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,197,381.75	100% 0 \$0.00	0 \$0.00	
3138LXQG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$27,941,197.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$27,941,197.15	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow$		!
3138LXQH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,285,096.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		244	\$55,285,096.87	100% 0 \$0.00	0 \$0.00	
3138LXQJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$124,264,219.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		510	\$124,264,219.72	100% 0 \$0.00	0 \$0.00	
3138LXQK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	687	\$98,291,283.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		687	\$98,291,283.04	100% 0 \$0.00	0 \$0.00	
3138LXQL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	692	\$153,822,378.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		692	\$153,822,378.67	100% 0 \$0.00	0 \$0.00	
3138LXQM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	762	\$154,858,590.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		762	\$154,858,590.53	100% 0 \$0.00	0 \$0.00	
3138LXQN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	456	, ,	100% 0 \$0.00	NA 0 \$0.00	NA
Total		456	\$103,891,825.15	100% 0 \$0.00	0 \$0.00	
3138LXQP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95		100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$25,541,443.38	100% 0 \$0.00	0 \$0.00	
3138LXQQ5		116	\$23,020,548.41	100% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		116	\$23,020,548.41	100% 0 \$0	.00	0 \$0.00	
3138LXQT9	U.S. BANK N.A	37	\$9,975,379.37	12.69% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	280	\$68,610,975.41	87.31% 0 \$0	.00	NA 0 \$0.00	NA
Total		317	\$78,586,354.78	100% 0 \$0	.00	0 \$0.00	
3138LXQU6	U.S. BANK N.A	30	\$2,022,274.01	33.68% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	58	\$3,982,946.39	66.32% 0 \$0		NA 0 \$0.00	NA
Total		88	\$6,005,220.40	100% 0 \$0	.00	0 \$0.00	
3138LXQV4	U.S. BANK N.A	39	\$2,205,972.66	21.14% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	123	\$8,231,279.32	78.86% 0 \$0	.00	NA 0 \$0.00	NA
Total		162	\$10,437,251.98	100% 0 \$0	.00	0 \$0.00	
3138LXQX0	U.S. BANK N.A	5	\$735,992.90	14.88% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,209,555.39	85.12% 0 \$0	.00	NA 0 \$0.00	NA
Total		24	\$4,945,548.29	100% 0 \$0	.00	0 \$0.00	
3138LXQY8	U.S. BANK N.A	150	\$41,962,507.24	20.83% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	545	\$159,518,276.73	79.17% 0 \$0	0.00	NA 0 \$0.00	NA
Total		695	\$201,480,783.97	100% 0 \$0	.00	0 \$0.00	
3138LXQZ5	U.S. BANK N.A	32	\$5,241,826.32	23.76% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	103	\$16,823,137.82	76.24% 0 \$0	.00	NA 0 \$0.00	NA
Total		135	\$22,064,964.14	100% 0 \$0	.00	0 \$0.00	
3138LXR27	COLE TAYLOR BANK	6	\$1,839,485.44	54.22% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,553,331.36	45.78% 0 \$0	.00	NA 0 \$0.00	NA
Total		13	\$3,392,816.80	100% 0 \$0	.00	0 \$0.00	
3138LXR35	COLE TAYLOR BANK	1	\$224,682.98	8.2% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,513,789.09	91.8% 0 \$0		NA 0 \$0.00	NA
Total		12	\$2,738,472.07	100% 0 \$0	.00	0 \$0.00	
3138LXR43	Unavailable	9	\$2,112,891.12	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		9	\$2,112,891.12	100% 0 \$0		0 \$0.00	
3138LXR50	COLE TAYLOR BANK	10	\$945,141.29	38.95% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,481,599.70	11		NA 0 \$0.00	NA
Total	-	28	\$2,426,740.99	100% 0 \$0		0 \$0.00	
3138LXR68	COLE TAYLOR BANK	6	\$788,182.89	28.76% 0 \$0	00	NA 0 \$0.00	NA
	Unavailable	15	\$1,952,301.92	71.24% 0 \$0		NA 0 \$0.00	NA

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Total		21	\$2,740,484.81	100%	0 \$0.00	0 \$0.00	
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3138LXR76	COLE TAYLOR BANK	1	\$168,494.75	10.16% (	0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,489,552.01	89.84% (	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,658,046.76	100%	\$0.00	0 \$0.00	
					1.		
3138LXR84	Unavailable	14	\$3,910,698.55		0 \$0.00		NA
Total		14	\$3,910,698.55	100%	0 \$0.00	0 \$0.00	
3138LXR92	COLE TAYLOR BANK	3	\$603,691.16	11.14% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,813,816.14	88.86% (			NA
Total		22	\$5,417,507.30	100%	0 \$0.00	0 \$0.00	
3138LXRA9	U.S. BANK N.A	17	\$3,423,455.00	8.92% (			NA
	Unavailable	135	\$34,936,305.01	91.08% (	· ·		NA
Total		152	\$38,359,760.01	100%	0 \$0.00	0 \$0.00	
3138LXRB7	U.S. BANK N.A	91	\$24,332,909.27	22.97% (	0.80.00	NA 0 \$0.00	NA
S 13 OEF ITES	Unavailable	276	\$81,615,619.40				NA
Total	o na vanaore	367	\$105,948,528.67	100%	_	0 \$0.00	1111
1 0 0 0 1			ψ10 <b>0</b> γ 10 γ 20 10 1	20070	φ σ σ σ σ		
3138LXRC5	U.S. BANK N.A	19	\$3,094,509.08	34.75% (	0.00\$	NA 0 \$0.00	NA
	Unavailable	36	\$5,809,791.38	65.25% (	0.00	NA 0 \$0.00	NA
Total		55	\$8,904,300.46	100% (	0 \$0.00	0 \$0.00	
21201 1/202	TI C DANKAY A	0	Φ1 <b>2</b> 0 <b>7</b> 0 <b>5</b> 0 00	22.76%	0.00	N. 4 0 00 00	27.4
3138LXRD3	U.S. BANK N.A	9	\$1,297,850.00	23.76% (			NA
T-4-1	Unavailable	30	\$4,164,110.25	76.24% (		NA 0 \$0.00	NA
Total		39	\$5,461,960.25	100%	<u> </u>	0 \$0.00	
3138LXRE1	U.S. BANK N.A	9	\$1,049,652.33	25.74% (	0.00	NA 0 \$0.00	NA
	Unavailable	26		74.26% (			NA
Total		35	\$4,077,221.20	100%		0 \$0.00	
3138LXRF8	U.S. BANK N.A	24	\$2,323,009.84	33.35% (			NA
	Unavailable	47	\$4,642,031.18		+		NA
Total		71	\$6,965,041.02	100%	0 \$0.00	0 \$0.00	
21201 VDC(	TIC DANIZNIA	20	¢1 220 145 00	22 0707	0,00	NIA O DO OO	N.T.A
3138LXRG6	U.S. BANK N.A	20 36	\$1,239,145.00	33.97% ( 66.03% (			NA NA
Total	Unavailable	56	\$2,408,391.85 <b>\$3,647,536.85</b>	100%		0 \$0.00	NA
1 Otal		30	φυ <b>,υτ</b> / ,υυ.ου.ου	100 70	υ φυ•υυ	υ φυ•υυ	
3138LXRH4	U.S. BANK N.A	10	\$2,459,887.78	11.26% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$19,379,397.19	88.74% (			NA
Total		79	\$21,839,284.97	100%		0 \$0.00	

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	Unavailable	36	\$9,854,674.76		+ +	NA 0 \$0.00	NA
Total		43	\$11,685,217.15	100%	\$0.00	0 \$0.00	
21201 VDV7	LLC DANIZNIA	2	\$710 405 FO	9.4607.0	2000	NA 0 00 00	NIA
3138LXRK7	U.S. BANK N.A	3	\$710,485.58	8.46% (		NA 0 \$0.00	NA
T-4-1	Unavailable	29	\$7,684,462.54			NA 0 \$0.00	NA
Total		32	\$8,394,948.12	100%	\$0.00	0 \$0.00	
3138LXRL5	U.S. BANK N.A	10	\$2,761,436.04	27.81% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$7,167,932.15	72.19% (	\$0.00	NA 0 \$0.00	NA
Total		37	\$9,929,368.19	100%	\$0.00	0 \$0.00	
3138LXRN1	Unavailable	4	\$1,004,700.01	10007 (	\$0.00	NA 0 \$0.00	NA
Total	Unavanable	4 4	\$1,004,700.01 \$1,004,700.01	100% (	1	0 \$0.00	IVA
Total		-	\$1,004,700.01	100 %	<i>σ</i> υ.υυ	0,50.00	
3138LXRP6	U.S. BANK N.A	6	\$1,519,195.51	100% (	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,519,195.51	100%	\$0.00	0 \$0.00	
3138LXRR2	WEBSTER BANK, N.A	11	\$1,794,017.06	100% (		NA 0 \$0.00	NA
Total		11	\$1,794,017.06	100%	\$0.00	0 \$0.00	
3138LXRT8	INDEPENDENT BANK	27	\$1,679,944.92	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,679,944.92	100%	+ +	0 \$0.00	1111
			1 /2 /				
3138LXRU5	INDEPENDENT BANK	20	\$1,998,400.00	100% (	\$0.00	NA 0 \$0.00	NA
Total		20	\$1,998,400.00	100%	\$0.00	0 \$0.00	
3138LXRV3	INDEPENDENT BANK	16	\$1,999,800.81	100% (	+	NA 0 \$0.00	NA
Total		16	\$1,999,800.81	100%	\$0.00	0 \$0.00	
3138LXRW1	COLE TAYLOR BANK	4	\$456,798.51	21.67% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,650,875.46	78.33% (	+ +	NA 0 \$0.00	NA
Total		18	\$2,107,673.97	100%	\$0.00	0 \$0.00	
21207 777770	G01 F F11 V 0 D D 11 V V		<b>44.005.005.54</b>	24.50	2 00 00	77.4 0 00 00	27.1
3138LXRX9	COLE TAYLOR BANK	9	\$1,237,205.74	21.5%	+ +	NA 0 \$0.00	NA
Total	Unavailable	33 <b>42</b>	\$4,518,235.28 <b>\$5,755,441.02</b>	78.5% ( <b>100%</b> (		NA 0 \$0.00 0 \$0.00	NA
10tai		42	φ3,733,441.02	100%	<i>σ</i> υ.υυ	0 50.00	
3138LXRY7	COLE TAYLOR BANK	6	\$972,230.81	15.39% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$5,344,459.19	84.61% (	\$0.00	NA 0 \$0.00	NA
Total		39	\$6,316,690.00	100%	\$0.00	0 \$0.00	
21201 VD74	COLETANION DANG	4	\$202.005.C2	10.2207	0 00 00	NIA O DO OO	NT A
3138LXRZ4	COLE TAYLOR BANK Unavailable	17	\$292,005.63 \$1,219,799.31	19.32% ( 80.68% (		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Onavanauic	21	\$1,511,804.94	100%	+ +	0 \$0.00	INA

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21201 VC26	COLETAVIOD DANK	1	¢120,000,00	10 (00) 0 00	) (O) NIA	0,00	NTA
3138LXS26	COLE TAYLOR BANK	1	\$130,000.00			0 \$0.00	NA NA
Total	Unavailable	5	\$1,085,650.00	89.31% 0 \$0 <b>100% 0 \$</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA
Total		3	\$1,215,650.00	100% 0 \$0	).UU	0 30.00	
3138LXS34	COLE TAYLOR BANK	2	\$472,050.00	33.47% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	3	\$938,500.00	66.53% 0 \$0		0 \$0.00	NA
Total		5	\$1,410,550.00	100% 0 \$0		0 \$0.00	
3138LXS42	COLE TAYLOR BANK	11	\$828,260.00	33.02% 0 \$0		0 \$0.00	NA
	Unavailable	21	\$1,680,349.95	66.98% 0 \$0		0 \$0.00	NA
Total		32	\$2,508,609.95	100% 0 \$0	0.00	0 \$0.00	
3138LXS59	Unavailable	15	\$2,174,275.00	100% 0 \$0	) 00 NA	0 \$0.00	NA
Total	Спачиниоте	15	\$2,174,275.00	100% 0 \$0		0 \$0.00	1111
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3138LXS67	HOMESTREET BANK	23	\$2,167,803.46	64.3% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	12	\$1,203,646.97	35.7% 0 \$0	0.00 NA	0 \$0.00	NA
Total		35	\$3,371,450.43	100% 0 \$0	0.00	0 \$0.00	
3138LXS75	HOMESTREET BANK	10	\$2,668,301.00			0 \$0.00	NA
	Unavailable	1	\$285,000.00	9.65% 0 \$0		0 \$0.00	NA
Total		11	\$2,953,301.00	100% 0 \$0	0.00	0 \$0.00	
3138LXS83	HOMESTREET BANK	21	\$5,442,644.88	80.26% 0 \$0	) 00 NA	0 \$0.00	NA
5130L/X503	Unavailable	5	\$1,338,800.00	19.74% 0 \$0		0 \$0.00	NA
Total	Chavanaore	26	\$6,781,444.88	100% 0 \$0		0 \$0.00	1171
1 0 0 0			φο, σ1, 11 11 σσ	200 /0 0 0		φ σ σ σ σ	
3138LXS91	HOMESTREET BANK	3	\$995,930.00	100% 0 \$0	).00 NA	0 \$0.00	NA
Total		3	\$995,930.00	100% 0 \$0	0.00	0 \$0.00	
21207 772 1 0	COLE TANK OF PANK		фо <b>л</b> ( <b>лл</b> 2 о с	40.60% 0.00	200 274	0.00.00	27.4
3138LXSA8	COLE TAYLOR BANK	4	\$876,773.06			0 \$0.00	NA
T-4-1	Unavailable	4	\$926,629.57	51.38% 0 \$0		0 \$0.00	NA
Total		8	\$1,803,402.63	100% 0 \$0	).00	0 \$0.00	
3138LXSB6	COLE TAYLOR BANK	5	\$1,246,338.82	11.76% 0 \$0	) 00 NA	0 \$0.00	NA
DISOLINGE	Unavailable	31	\$9,348,989.35	88.24% 0 \$0		0 \$0.00	NA
Total	O I W W W I W O I	36	\$10,595,328.17	100% 0 \$0		0 \$0.00	
3138LXSC4	COLE TAYLOR BANK	5	\$1,151,196.82	64.18% 0 \$0	).00 NA	0 \$0.00	NA
	Unavailable	3	\$642,500.00	35.82% 0 \$0	).00 NA	0 \$0.00	NA
Total		8	\$1,793,696.82	100% 0 \$0	0.00	0 \$0.00	
		$\vdash$					
3138LXSD2	COLE TAYLOR BANK	6	\$1,602,666.87	26.44% 0 \$0		0 \$0.00	NA
	Unavailable	16	\$4,457,771.82	73.56% 0 \$0	).00 NA	0 \$0.00	NA

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Total		22	\$6,060,438.69	100%	0 \$0.00	0 \$0.00	
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3138LXSE0	COLE TAYLOR BANK	3	\$304,127.90	18.87% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,307,570.26	1		NA 0 \$0.00	NA
Total		16	\$1,611,698.16		0 \$0.00	0 \$0.00	
					,		
3138LXSF7	COLE TAYLOR BANK	4	\$308,963.81	20.88%		NA 0 \$0.00	NA
	Unavailable	17	\$1,170,728.17	1		NA 0 \$0.00	NA
Total		21	\$1,479,691.98	100%	0 \$0.00	0 \$0.00	
21201 VCC5	COLE TAVI OD RANK	9	\$1,200,327,64	35.09% (	00 00	NA 0 \$0.00	NΙΔ
3138LXSG5	COLE TAYLOR BANK	17	\$1,209,327.64 \$2,236,775,57	1		NA 0 \$0.00 NA 0 \$0.00	NA NA
-m 4-1	Unavailable	26	\$2,236,775.57 \$3,446,103,21				NA
Total		20	\$3,446,103.21	100%	0 \$0.00	0 \$0.00	<del></del>
3138LXSH3	COLE TAYLOR BANK	3	\$485,303.16	23.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,598,585.20			NA 0 \$0.00	NA
Total		13	\$2,083,888.36		0 \$0.00	0 \$0.00	
					$\prod$		
3138LXSJ9	COLE TAYLOR BANK	3	\$871,466.32		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$644,236.47		0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,515,702.79	100%	0 \$0.00	0 \$0.00	
		$\perp$		<u> </u>			
3138LXSK6	COLE TAYLOR BANK	6	\$421,039.70			NA 0 \$0.00	NA
	Unavailable	7	\$754,544.23	1		NA 0 \$0.00	NA
Total		13	\$1,175,583.93	100%	0 \$0.00	0 \$0.00	
		1			4		
3138LXSL4	COLE TAYLOR BANK	26	\$8,071,400.00			NA 0 \$0.00	NA
	Unavailable	129	\$38,936,973.00	-		NA 0 \$0.00	NA
Total		155	\$47,008,373.00	100%	0 \$0.00	0 \$0.00	
3138LXSM2	COLE TAYLOR BANK	3	\$349,000.00	21.8%	0 \$0.00	NA 0 \$0.00	NA
D130L/101.12	Unavailable	12	\$1,252,050.00		0 \$0.00	NA 0 \$0.00	NA
Total	Olluvallaole	15	\$1,601,050.00		0 \$0.00	0 \$0.00	112=
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3138LXSN0	COLE TAYLOR BANK	1	\$145,000.00	12.65% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,000,800.00			NA 0 \$0.00	NA
Total		8	\$1,145,800.00		0 \$0.00	0 \$0.00	
TOT TOP	CONTRANT OF PANIX	1	*177.000.00	11.700		274 0 00 00	
3138LXSP5	COLE TAYLOR BANK		\$175,000.00	1 1		NA 0 \$0.00	NA NA
Total	Unavailable	8 9	\$1,311,100.00 <b>\$1,486,100.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		7	\$1,400,100.00	100 70 (	7 20.00	0 0.00	
3138LXSQ3	COLE TAYLOR BANK	5	\$1,359,500.00	17.26% (	0\$0.00	NA 0 \$0.00	NA
D 10 022 - 2 ( -	Unavailable	23	\$6,516,169.00	1 1		NA 0 \$0.00	NA
Total		28	\$7,875,669.00		0 \$0.00	0 \$0.00	

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COLE TAYLOR BANK	3	\$947 250.00	16 09% (	\$0.00	NA 0 \$0.00	NA
+	_					NA
Onuvanaore	23	\$5,889,000.00	1	1	0 \$0.00	
		T-)-		<u> </u>		
COLE TAYLOR BANK	8	\$737,000.00	15.88% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	45	\$3,904,240.00		+	NA 0 \$0.00	NA
	53	\$4,641,240.00	100% 0	\$0.00	0 \$0.00	
	<del></del>			<u> </u>	$\longrightarrow$	
COLE TAYLOR BANK	3	\$361,500.00	1	1	NA 0 \$0.00	NA
Unavailable	20	\$2,358,910.00		+		NA
	23	\$2,720,410.00	100% 0	\$0.00	0 \$0.00	!
COLE TAVI OR RANK	5	\$709,600,00	24.08%(	00 00	NA 0 \$0 00	NA
		-	<del></del>			NA NA
Uliavanauic	_					11/1
		Ψ <b>Δ</b> 9 <b>ΣΤΟ9</b> ΣΤΟ•1	100 /0 0	Φυ•υυ	ψψοισσ	
COLE TAYLOR BANK	4	\$687,900.00	19.81% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	17	\$2,784,505.00	<del>                                     </del>	+	NA 0 \$0.00	NA
-	21	\$3,472,405.00	<del> </del>	+ +	0 \$0.00	
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Unavailable	9	\$2,632,250.00	<b>.</b>		NA 0 \$0.00	NA
	9	\$2,632,250.00	100% 0	\$0.00	0 \$0.00	!
TOTAL THE STATE OF PANIE	-	÷2.52.202.00	2.7207	12.00		
		·				NA
Unavailable				1 1		NA
	<del>- 9</del>	\$2,604,100.00	100% U	\$0.00	0 \$0.00	
COLE TAVI OR RANK	2	\$405,500,00	22 18% (	ν ¢υ υυ	NA 0 \$0 00	NA
		. /				NA NA
Ullavaliauic			1	1		11/1
		Ψ2,137,300.00	100 /0 0	φυ•υυ	υψοισσ	
Unavailable	8	\$2 201.100.00	100% (	\$0.00	NA 0 \$0.00	NA
Onuvunuon	8	\$2,201,100.00 \$2,201,100.00			0 \$0.00	
	ī	Ψ <b>-</b> 9- ν -9		ΨΨΨΨ		-
NEW PENN	ı					
FINANCIAL, LLC DBA	1	1	1			
SHELLPOINT	12	\$3,154,109.00	56.57% 0	\$0.00	NA 0 \$0.00	NA
	1	J	<i>i</i>			
		Φ2 421 026 14	42 42% (	ν φο οο	NT A 10 CO 00	NI A
Unavailable				1		NA
+	20	\$5,5/0,033.14	100 70 0	\$0.00	U  \$0.00 	
<del></del>	10	Φ2 227 007 00	88.78% 0	\$0.00	NA 0 \$0.00	NA
NEW PENN	1()	*2 327 997,00E	~~ / ^%()		· • — it /i.ht /.( /( /)	
NEW PENN FINANCIAL, LLC DBA	10	\$2,327,997.00	88.78% C	130.00	114 0 50.00	1171
	COLE TAYLOR BANK Unavailable  COLE TAYLOR BANK Unavailable  COLE TAYLOR BANK Unavailable  Unavailable  COLE TAYLOR BANK Unavailable  COLE TAYLOR BANK Unavailable  Unavailable  COLE TAYLOR BANK Unavailable  New Penn Financial, LLC DBA	Unavailable   20   23	Unavailable   20	Unavailable   20	Unavailable 20 \$4,941,750.00 83.91% 0 \$0.00  23 \$5,889,000.00 100% 0 \$0.00  COLE TAYLOR BANK 8 \$737,000.00 15.88% 0 \$0.00  Unavailable 45 \$3,904,240.00 84.12% 0 \$0.00  COLE TAYLOR BANK 3 \$361,500.00 13.29% 0 \$0.00  Unavailable 20 \$2,358,910.00 86.71% 0 \$0.00  COLE TAYLOR BANK 5 \$709,600.00 24.08% 0 \$0.00  COLE TAYLOR BANK 5 \$709,600.00 24.08% 0 \$0.00  Unavailable 16 \$2,236,743.70 75.92% 0 \$0.00  COLE TAYLOR BANK 4 \$687,900.00 19.81% 0 \$0.00  COLE TAYLOR BANK 4 \$687,900.00 19.81% 0 \$0.00  Unavailable 17 \$2,784,505.00 80.19% 0 \$0.00  Unavailable 9 \$2,632,250.00 100% 0 \$0.00  Unavailable 9 \$2,632,250.00 100% 0 \$0.00  COLE TAYLOR BANK 1 \$253,000.00 9.72% 0 \$0.00  Unavailable 8 \$2,351,100.00 90.28% 0 \$0.00  COLE TAYLOR BANK 2 \$495,500.00 9.28% 0 \$0.00  Unavailable 8 \$2,351,100.00 90.28% 0 \$0.00  Unavailable 8 \$2,213,7500.00 100% 0 \$0.00  Unavailable 15 \$1,642,000.00 76.82% 0 \$0.00  Unavailable 8 \$2,201,100.00 100% 0 \$0.00  Unavailable 8 \$2,201,100.00 100% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable 8 \$2,421,926.14 43.43% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable 8 \$2,421,926.14 43.43% 0 \$0.00  Unavailable 8 \$2,421,926.14 43.43% 0 \$0.00  20 \$5,576,035.14 100% 0 \$0.00	Unavailable   20

	MORTGAGE SERVICING					
	Unavailable	1	\$294,100.00	11.22% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,622,097.00	100% 0 \$0.00	0 \$0.00	
3138LXU49	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,996,631.00		NA 0 \$0.00	NA
	Unavailable	4	\$1,065,500.00		NA 0 \$0.00	NA
Total		14	\$3,062,131.00	100% 0 \$0.00	0 \$0.00	
		$\Box$				
3138LXU56	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,075,450.00		NA 0 \$0.00	NA
	Unavailable	2	\$344,300.00		NA 0 \$0.00	NA
Total		14	\$3,419,750.00	100% 0 \$0.00	0 \$0.00	
3138LXU64	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,835,090.00	89.89% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	2	\$318,700.00	10.11% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,153,790.00	100% 0 \$0.00	0 \$0.00	
		$\Box \downarrow$				
3138LXU72	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,142,955.00	50.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$4,094,887.42	49.71% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$8,237,842.42	100% 0 \$0.00	0 \$0.00	
		$\Box$				
3138LXU80	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,738,453.00	52.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,495,850.00	47.68% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,234,303.00	100% 0 \$0.00	0 \$0.00	
		$\Box$				
3138LXU98	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	6	\$1,336,497.26	48.17% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE SERVICING					!
	Unavailable	6	\$1,437,885.11	51.83% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,774,382.37		0 \$0.00	
		$\longrightarrow$		<del>-       -     -     -     -     -     -     -     -     -       -</del>	$\longrightarrow$	
3138LXUQ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,630,676.00		NA 0 \$0.00	NA
	Unavailable	6	\$1,662,400.00		NA 0 \$0.00	NA
Total		33	\$7,293,076.00	100% 0 \$0.00	0 \$0.00	
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3138LXUR8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,274,050.00	76.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$397,500.00	23.78% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,671,550.00		0 \$0.00	
3138LXUS6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,132,184.00	86.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$174,500.00	13.35% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,306,684.00		0 \$0.00	
3138LXUT4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6		100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,441,870.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$		<del>,                                    </del>		
3138LXUU1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,955,400.00	77.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$577,900.00	22.81% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,533,300.00	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow$	
3138LXUV9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	4	\$1,259,600.00	90.55% 0 \$0.00	NA 0 \$0.00	NA

l <u></u>	SERVICING	1				!
	Unavailable	1	\$131,410.39	9.45% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,391,010.39		0 \$0.00	
3138LXUW7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,978,053.00	66.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$986,200.00	33.27% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,964,253.00		0 \$0.00	
3138LXUX5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$5,573,019.12		NA 0 \$0.00	NA
	Unavailable	11	\$3,983,950.00	41.69% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$9,556,969.12	100% 0 \$0.00	0 \$0.00	
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3138LXUY3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,395,911.00	59.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,940,000.00	40.08% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$7,335,911.00	100% 0 \$0.00	0 \$0.00	
	<del>-  </del>		<del>* -                                   </del>			
3138LXUZ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,921,117.65		NA 0 \$0.00	NA
	Unavailable	4	\$928,350.00	24.12% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,849,467.65	100% 0 \$0.00	0 \$0.00	
3138LXVA4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,516,700.00	69.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$662,500.00	30.4% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,179,200.00	100% 0 \$0.00	0 \$0.00	
3138LXVB2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	37	\$8,598,372.00	80.34% 0 \$0.00	NA 0 \$0.00	NA

	SERVICING					
	Unavailable	7	\$2,104,000.00	19.66% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$10,702,372.00	100% 0 \$0.00	0 \$0.00	
3138LXVC0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$5,096,344.00	66.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,526,660.00	33.15% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,623,004.00	100% 0 \$0.00	0 \$0.00	
			, ,			
3138LXVD8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$875,401.97	82.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$192,000.00	17.99% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,067,401.97	100% 0 \$0.00	0 \$0.00	
3138LXVE6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,707,848.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,707,848.00	100% 0 \$0.00	0 \$0.00	
			. , , ,			
3138LXVF3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$830,345.00	76.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$259,000.00	23.78% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,089,345.00	100% 0 \$0.00	0 \$0.00	
3138LXVG1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,834,815.00	60.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,220,000.00	39.94% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,054,815.00	100% 0 \$0.00	0 \$0.00	
3138LXVH9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$833,315.50	81.31% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	3	\$191,500.00	18.69% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,024,815.50		0 \$0.00	
2.00.	<del>-  </del>		7-1 1	1		
3138LXVJ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,552,320.00	62.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$916,000.00	37.11% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,468,320.00		0 \$0.00	
3138LXVK2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$1,196,720.34	68.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$546,404.43		NA 0 \$0.00	NA
Total		23	\$1,743,124.77	100% 0 \$0.00	0 \$0.00	
3138LXVL0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$941,876.00	53.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$814,850.00	46.38% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,756,726.00		0 \$0.00	
3138LXVM8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,223,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,223,800.00	100% 0 \$0.00	0 \$0.00	
3138LXVN6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$976,100.00	59.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$661,260.00	40.39% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,637,360.00	100% 0 \$0.00	0 \$0.00	
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3138LXVP1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,203,600.00		NA 0 \$0.00	NA
	Unavailable	1	\$287,185.00	19.26% 0 \$0.00	NA 0 \$0.00	NA

Total		5	\$1,490,785.00	100% 0 \$0.00	0 \$0.00	
3138LXVQ9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	34	\$8,331,891.00	89.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$941,700.00	10.15% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,273,591.00	100% 0 \$0.00	0 \$0.00	
3138LXVR7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,580,857.00	49.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,670,045.00	50.85% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,250,902.00	100% 0 \$0.00	0 \$0.00	
3138LXVS5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$627,542.00	35.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,122,500.00	64.14% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,750,042.00	100% 0 \$0.00	0 \$0.00	
			. ,			
3138LXVT3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,448,175.00	88.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$197,000.00	11.97% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,645,175.00	100% 0 \$0.00	0 \$0.00	
3138LXX20	PNC BANK, N.A	119	\$15,620,871.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$15,620,871.08	100% 0 \$0.00	0 \$0.00	
3138LXX38	PNC BANK, N.A	112	\$14,332,755.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$14,332,755.25	100% 0 \$0.00	0 \$0.00	
3138LXX46	PNC BANK, N.A	111	\$10,845,819.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total	i iic bains, iv.a	111	\$10,845,819.99 \$10,845,819.99	100% 0 \$0.00	0 \$0.00	11/1
1 0441		111	Ψ10,042,017.77	100 /ε 0 φυ.συ	0 40.00	
3138LXX53	PNC BANK, N.A	97	\$22,190,228.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$22,190,228.54	100% 0 \$0.00	0 \$0.00	
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3138LXX61	PNC BANK, N.A	55	\$5,424,867.62	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		55	\$5,424,867.62	100% 0 \$0	0 \$0.00
3138LXX79	PNC BANK, N.A	39	\$2,073,382.08	100% 0 \$0	
Total		39	\$2,073,382.08	100% 0 \$0	.00 0 0 0 0 0 0
3138LXX87	PNC BANK, N.A	37	\$2,457,156.74	100% 0 \$0	.00 NA 0 \$0.00 N
Total	THE BANK, IV.A	37	\$2,457,156.74 \$2,457,156.74	100% 0 \$0	
Total		37	Ψ2,457,150.74	100 /υ   υ   ψυ	- σφοισσ
3138LXX95	PNC BANK, N.A	36	\$8,344,279.01	100% 0 \$0	.00 NA 0 \$0.00 N.
Total		36	\$8,344,279.01	100% 0 \$0	.00 0 \$0.00
3138LXXT1	Unavailable	15	¢1 025 057 22	100% 0 \$0	.00 NA 0 \$0.00 N
	Unavanable	15	\$1,035,057.32 <b>\$1,035,057.32</b>	100% 0 \$0	
<u>Total</u>		15	\$1,035,057.32	100% 0 \$0.	.00 0 50.00
3138LXXU8	Unavailable	14	\$1,056,957.71	100% 0 \$0	.00 NA 0 \$0.00 N
Total		14	\$1,056,957.71	100% 0 \$0.	<del></del>
3138LXXV6	Unavailable	17	\$1,446,931.94	100% 0 \$0.	
Total		17	\$1,446,931.94	100% 0 \$0	.00 0 \$0.00
			** ***	10001000	20 27 24 20 20 27
3138LXXW4	Unavailable	13	\$1,689,715.90	100% 0 \$0.	<del></del>
Total		13	\$1,689,715.90	100% 0 \$0	0 \$0.00
3138LXXX2	LAKE MICHIGAN	8	\$721,485.31	32.51% 0 \$0	.00 NA 0 \$0.00 N
	CREDIT UNION Unavailable	18	\$1,498,117.86		
Total	Unavanable	26	\$2,219,603.17	100% 0 \$0	
lotai		20	\$2,219,003.17	100 /6 0 φυ	
3138LXXY0	PNC BANK, N.A	151	\$33,934,051.64	100% 0 \$0.	.00 NA 0 \$0.00 N.
Total		151	\$33,934,051.64	100% 0 \$0	0 \$0.00
3138LXXZ7	DNC DANK NA	128	¢0 102 622 47	100% 0 \$0	.00 NA 0 \$0.00 N
Total	PNC BANK, N.A	128	\$8,193,633.47 <b>\$8,193,633.47</b>	100% 0 \$0	
lotai		120	φο,193,033.47	100 70 0 φυ	
3138LXY29	QUICKEN LOANS INC	8	\$1,307,175.00	89.18% 0 \$0.	.00 NA 0 \$0.00 N.
	Unavailable	1	\$158,660.00	10.82% 0 \$0.	.00 NA 0 \$0.00 N.
Total		9	\$1,465,835.00	100% 0 \$0	0 \$0.00
3138LXY37	QUICKEN LOANS INC	11	\$1,741,925.00	91.83% 0 \$0.	
m ( )	Unavailable	1	\$154,955.00	8.17% 0 \$0.	
Total		12	\$1,896,880.00	100% 0 \$0	0 \$0.00
3138LXY45	QUICKEN LOANS INC	19	\$4,930,834.43	90.49% 0 \$0.	.00 NA 0 \$0.00 N
220221110	Unavailable	1	\$518,500.00	9.51% 0 \$0.	<del></del>
Total		20	\$5,449,334.43	100% 0 \$0.	

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21201 3/3/52	OLUCKEN LOANG ING	1.5	¢1 106 075 00	04.21% 0 00.00	NIA 0 00 00	NT A
3138LXY52	QUICKEN LOANS INC	15	\$1,106,975.00		NA 0 \$0.00	NA
Total	Unavailable	16	\$68,000.00 <b>\$1,174,975.00</b>	5.79% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		10	\$1,174,975.00	100% 0 50.00	0 50.00	
3138LXY60	QUICKEN LOANS INC	14	\$1,914,825.00	87.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$275,500.00	12.58% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,190,325.00	100% 0 \$0.00	0 \$0.00	
3138LXY78	QUICKEN LOANS INC	21	\$1,982,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,982,850.00	100% 0 \$0.00	0 \$0.00	
3138LXY86	QUICKEN LOANS INC	20	\$1,356,500.00	96.08% 0 \$0.00	NA 0 \$0.00	NA
5130LX 100	Unavailable	1	\$55,300.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	21	\$1,411,800.00	100% 0 \$0.00	0 \$0.00	1171
3138LXY94	QUICKEN LOANS INC	13	\$1,286,300.00		NA 0 \$0.00	NA
Total		13	\$1,286,300.00	100% 0 \$0.00	0 \$0.00	
3138LXYA1	PNC BANK, N.A	29	\$4,690,165.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1110 2111112, 11111	29	\$4,690,165.14	100% 0 \$0.00	0 \$0.00	1,12
3138LXYB9	PNC BANK, N.A	23	\$7,419,998.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$7,419,998.37	100% 0 \$0.00	0 \$0.00	
3138LXYC7	PNC BANK, N.A	21	\$4,786,542.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,786,542.04	100% 0 \$0.00	0 \$0.00	
3138LXYD5	PNC BANK, N.A	13	\$3,102,791.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,102,791.53		0 \$0.00	
3138LXYE3	PNC BANK, N.A	12	\$1,149,830.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INC BANK, N.A	12	\$1,149,830.55	100% 0 \$0.00	0 \$0.00	М
Total		12	ψ1,142,030.33	100 /6 0 φ0.00	υ φυ.συ	
3138LXYF0	PNC BANK, N.A	8	\$1,901,039.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,901,039.10	100% 0 \$0.00	0 \$0.00	
3138LXYG8	DNC DANK NA	8	\$1,054,433.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total	PNC BANK, N.A	8	\$1,054,433.89 <b>\$1,054,433.89</b>	100% 0 \$0.00	0 \$0.00	INA
1 otal		O	φ <b>1,</b> 03 <b>4,4</b> 33.09	100 /0 0 50.00	0 0.00	
3138LXYH6	PNC BANK, N.A	5	\$1,404,954.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,404,954.39	100% 0 \$0.00	0 \$0.00	
2129I VVI2	DNIC DANIZ NI A	1	\$1 225 770 62	100% 0 \$0.00	NA 0 \$0.00	NT A
3138LXYJ2	PNC BANK, N.A	4 4	\$1,335,779.62 \$1,335,779.62	100% 0 \$0.00	0 \$0.00	NA
Total		4	\$1,335,779.62	100%  0 \$0.00	լսլֆս.սսլ	

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3138LXYK9	QUICKEN LOANS INC	14	\$1,388,557.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,388,557.34		+	1	0 \$0.00	
			· , ,				1	
3138LXYL7	QUICKEN LOANS INC	8	\$1,579,825.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,579,825.00	1		1 1	0 \$0.00	
3138LXYM5	QUICKEN LOANS INC	18	\$1,353,543.00	90.86%	ე \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$136,158.55		_		0 \$0.00	NA
Total		20	\$1,489,701.55	100% 0	<b>3</b> \$0.00	<u> </u>	0 \$0.00	
<u> </u>		4			$\perp$	1	<u> </u>	
3138LXYN3	QUICKEN LOANS INC	7	\$1,164,400.00	1 1		1	0 \$0.00	
	Unavailable	3	\$512,000.00			1	0 \$0.00	1
Total	!	10	\$1,676,400.00	100% 0	) \$0.00	<del></del>	0 \$0.00	
3138LXYP8	QUICKEN LOANS INC	7	\$838,350.00	78.66% 0	00.02	NA	0 \$0.00	NA
)130L/X110	Unavailable	2	\$227,500.00				0 \$0.00	
Total	Unavanaore	9	\$1,065,850.00	1		1 1	0 \$0.00	1
Total			ΨΙ,ΟΟΟ,ΟΟΟ	100 /0	/ψυ.υυ		υ φυ•υυ	
3138LXYQ6	QUICKEN LOANS INC	5	\$1,194,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	VOICILLI, 2012.	5	\$1,194,850.00	1			0 \$0.00	
10002			<del>**-,</del> ,-	1	7		9 4	
3138LXYR4	QUICKEN LOANS INC	30	\$8,171,200.00	80.09% 0	0 \$0.00	NA	0 \$0.00	NA
D 200==	Unavailable	7	\$2,030,830.37	1 1		1	0 \$0.00	1
Total		37	\$10,202,030.37	1		1 1	0 \$0.00	
				1	†			
3138LXYS2	QUICKEN LOANS INC	10	\$1,360,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,360,100.00	1 1		1	0 \$0.00	
3138LXYT0	QUICKEN LOANS INC	8	\$1,975,175.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,975,175.00	1			0 \$0.00	
3138LXYU7	QUICKEN LOANS INC	21	\$1,507,025.00	90.99%	ე \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$149,250.00	9.01%	ე \$0.00	NA	0 \$0.00	NA
Total		23	\$1,656,275.00	100%	<b>)</b> \$0.00	<u> </u>	0 \$0.00	
	and the property of the pro-	11	÷: 077, 550,00	21.00	1 2 20		1 22 20	D.T.A.
3138LXYV5	QUICKEN LOANS INC	11	\$1,077,550.00			1 1	0 \$0.00	1
<u> </u>	Unavailable	12	\$95,000.00		0 \$0.00	1	0 \$0.00	
Total		12	\$1,172,550.00	100% 0	150.00	<del>                                     </del>	0 \$0.00	
3138LXYW3	QUICKEN LOANS INC	8	\$1,262,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Voicina, 2012.	8	\$1,262,350.00	1 1		i	0 \$0.00	
I our			Ψ=9=	1	/ψστ.		J Ψ Ψ	
3138LXYX1	QUICKEN LOANS INC	5	\$1,045,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,045,750.00				0 \$0.00	

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3138LXYY9	QUICKEN LOANS INC	39	\$10,954,500.00	84.96% 0 \$0.00	NA 0 \$0.00	NA
5150E2X117	Unavailable	8	\$1,938,793.92	15.04% 0 \$0.00	<del>                                     </del>	NA
Total	Chavanaoic	47	\$12,893,293.92	100% 0 \$0.00	1 11 1	1171
			, , , , , , , , , , , , , , , , , , , ,			
3138LXYZ6	QUICKEN LOANS INC	13	\$1,789,150.00	55.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,420,303.39	44.25% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,209,453.39	100% 0 \$0.00	0 \$0.00	
3138LXZ28	QUICKEN LOANS INC	35	\$3,461,075.00		1 11 1	NA
	Unavailable	7	\$711,274.25	17.05% 0 \$0.00	1 11 1	NA
Total		42	\$4,172,349.25	100% 0 \$0.00	0 \$0.00	
3138LXZ36	QUICKEN LOANS INC	9	\$1,067,100.00	63.86% 0 \$0.00	NA 0 \$0.00	NA
5130LAZ30	Unavailable	5	\$603,792.14	36.14% 0 \$0.00		NA
Total	Chavanaore	14	\$1,670,892.14	100% 0 \$0.00	<del>                                     </del>	1171
10001			ψ1,070,09 <b>2</b> (11	100 /0 0 0000	0,000	
3138LXZ44	QUICKEN LOANS INC	18	\$1,423,225.00	75.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$470,870.00			NA
Total		25	\$1,894,095.00	100% 0 \$0.00	0 \$0.00	
3138LXZ51	QUICKEN LOANS INC	11	\$1,460,250.00	72.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$547,643.00	27.27% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,007,893.00	100% 0 \$0.00	0 \$0.00	
2120I V760	OLUCKEN LOANS INC	8	¢1 592 500 00	91.01% 0 \$0.00	NA 0 \$0.00	NT A
3138LXZ69	QUICKEN LOANS INC Unavailable	1	\$1,582,500.00 \$156,322.02	8.99% 0 \$0.00		NA NA
Total	Onavanable	9	\$1,738,822.02	100% 0 \$0.00		INA
lotai			φ1,730,022.02	100 /θ   0 φ0.00	0 0 0 0	
3138LXZ77	QUICKEN LOANS INC	27	\$6,328,450.00	96.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$216,800.00			NA
Total		28	\$6,545,250.00	100% 0 \$0.00		
3138LXZ85	QUICKEN LOANS INC	5	\$1,033,800.00			NA
	Unavailable	3	\$798,100.00	43.57% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,831,900.00	100% 0 \$0.00	0 \$0.00	
3138LXZ93	QUICKEN LOANS INC	16	\$1,558,914.48	100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
Total		16	\$1,558,914.48	100% 0 \$0.00	0 \$0.00	
3138LXZA0	QUICKEN LOANS INC	78	\$22,367,142.69	62.69% 0 \$0.00	NA 0 \$0.00	NA
1002112110	Unavailable	42	\$13,312,582.86	37.31% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA
Total	J	120	\$35,679,725.55	100% 0 \$0.00		- 1.1.1
3138LXZB8	QUICKEN LOANS INC	7	\$826,750.00	57.72% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	5	\$605,643.47	42.28% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavaliable	12	\$1,432,393.47	100% 0 \$0.00	0 \$0.00	11/1
10tai		14	<b>Φ1,432,333.</b> ∓1	100 70 0 φυ.υυ		
3138LXZC6	QUICKEN LOANS INC	5	\$1,049,440.00	71.56% 0 \$0.00	NA 0 \$0.00	NA
SISOLALCO	Unavailable	2	\$417,165.00		NA 0 \$0.00	NA
Total	Onavanaoie	7	\$1,466,605.00	100% 0 \$0.00	0 \$0.00	11/1
Total			Ψ <b>1,700,000.00</b>	100 /υ υ ψυ•υυ	υ   φυ•υυ	
3138LXZD4	QUICKEN LOANS INC	6	\$1,352,150.00	75.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$441,550.00		NA 0 \$0.00	NA
Total		8	\$1,793,700.00	100% 0 \$0.00	0 \$0.00	
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3138LXZE2	QUICKEN LOANS INC	4	\$927,475.00	44.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,179,885.00	55.99% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,107,360.00	100% 0 \$0.00	0 \$0.00	
3138LXZF9	QUICKEN LOANS INC	3	\$845,700.00	40.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,262,800.00	59.89% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,108,500.00	100% 0 \$0.00	0 \$0.00	
3138LXZG7	QUICKEN LOANS INC	72	\$19,441,841.63	94.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,120,204.00	5.45% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$20,562,045.63	100% 0 \$0.00	0 \$0.00	
3138LXZH5	QUICKEN LOANS INC	15	\$2,395,325.00		NA 0 \$0.00	NA
Total		15	\$2,395,325.00	100% 0 \$0.00	0 \$0.00	
3138LXZJ1	QUICKEN LOANS INC	32	\$4,373,706.16		NA 0 \$0.00	NA
Total		32	\$4,373,706.16	100% 0 \$0.00	0 \$0.00	
21201 7/7/20	OLUCKEN LOANGING	22	Φ2 150 CC 71	05.0467.040.00	NIA 0 00 00	D.T.A
3138LXZK8	QUICKEN LOANS INC	22	\$2,158,660.71	95.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	1	\$93,600.00	4.16% 0 \$0.00 <b>100% 0 \$0.00</b>	0 \$0.00	NA
Total		23	\$2,252,260.71	100% 0 50.00	0 50.00	
3138LXZL6	QUICKEN LOANS INC	10	\$1,157,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICKEN EGANS INC	10	\$1,157,150.00 \$1,157,150.00	100% 0 \$0.00	0 \$0.00	NA.
Total		10	φ1,137,130.00	100 /ε   0 φ0.00	υφυ.υυ	
3138LXZM4	QUICKEN LOANS INC	31	\$2,231,438.68	97.26% 0 \$0.00	NA 0 \$0.00	NA
313023123111	Unavailable	1	\$62,953.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
Total	o na vanaore	32	\$2,294,391.68	100% 0 \$0.00	0 \$0.00	1111
20002			\$ <b>-</b> \$-\$-\$-\$	100 % 0 4000	0,4000	
3138LXZN2	QUICKEN LOANS INC	30	\$7,027,175.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,027,175.00	100% 0 \$0.00	0 \$0.00	
3138LXZP7	QUICKEN LOANS INC	49	\$9,396,275.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$9,396,275.00	100% 0 \$0.00	0 \$0.00	

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3138LXZQ5	QUICKEN LOANS INC	33	\$6,567,975.00	97.94% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$138,200.00		0\$0.00	NA 0 \$0.00	NA
Total		34	\$6,706,175.00	100%		0 \$0.00	
3138LXZR3	QUICKEN LOANS INC	73	\$15,225,875.00	96.34%	00.00	NA 0 \$0.00	NA
	Unavailable	3	\$578,750.00	3.66%	00.00	NA 0 \$0.00	NA
Total		76	\$15,804,625.00	100%	0 \$0.00	0 \$0.00	
21201 V7C1	OUICKEN LOANS INC	16	\$4.271.050.00	95.87% (	0.00	NA 0 \$0.00	NT A
3138LXZS1	QUICKEN LOANS INC Unavailable	10	\$4,271,950.00 \$184,000.00			NA 0 \$0.00	NA NA
Total	Unavanable	17	\$4,455,950.00			0 \$0.00	NA
lotai		17	φ+,+33,230.00	100 /6	υ φυ.υυ	0 90.00	
3138LXZT9	QUICKEN LOANS INC	8	\$2,154,100.00	70.59% (	0.00\$0	NA 0 \$0.00	NA
	Unavailable	3	\$897,624.69	29.41%	00.00	NA 0 \$0.00	NA
Total		11	\$3,051,724.69	100%	\$0.00	0 \$0.00	
24207 77777		10	ht 505 000 <b>2</b> 0	1000	0 0 0 0 0	77.10.00.00	
3138LXZU6	QUICKEN LOANS INC	13	\$1,686,000.20		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,686,000.20	100%	0 \$0.00	0 \$0.00	
3138LXZV4	QUICKEN LOANS INC	12	\$1,179,225.00	100% (	0\$0.00	NA 0 \$0.00	NA
Total	QUICKEN EOM OF THE	12	\$1,179,225.00			0 \$0.00	11/1
1000			Ψ1,179,220.00	100 /6	φοισσ		
3138LXZW2	QUICKEN LOANS INC	33	\$2,144,286.19	100%	0\$0.00	NA 0 \$0.00	NA
Total		33	\$2,144,286.19		0 \$0.00	0 \$0.00	
3138LXZX0	QUICKEN LOANS INC	24	\$4,326,125.00		0.00\$	NA 0 \$0.00	NA
Total		24	\$4,326,125.00	100%	0 \$0.00	0 \$0.00	
3138LXZY8	QUICKEN LOANS INC	71	\$12,225,075.00	1000/-	0 \$0.00	NA 0 \$0.00	NA
Total	QUICKEN LOANS INC	71	\$12,225,075.00 \$12,225,075.00			0 \$0.00	INA
Total		/ 1	Ψ12,222,073.00	100 /6	υ φυ•υυ	υ ψοίου	
3138LXZZ5	QUICKEN LOANS INC	73	\$19,886,825.00	93.86%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,302,000.00			NA 0 \$0.00	NA
Total		78	\$21,188,825.00	100%	\$0.00	0 \$0.00	
3138LY2A4	WELLS FARGO BANK, N.A	93	\$6,719,365.29	48.09%	0.00	NA 0 \$0.00	NA
	Unavailable	105	\$7,252,646.61	51.91%	0.80	NA 0 \$0.00	NA
Total	Chavanaoic	198	\$13,972,011.90			0 \$0.00	11/1
		1/0	+y-,y-1117V	100 /0	40,00	, , , , , , , , , , , , , , , , , , ,	
3138LY2B2	WELLS FARGO BANK,	181	\$17,715,243.98	56.33% (	180.00	NA 0 \$0.00	NT A
5130L12D2	N.A						NA
	Unavailable	137	\$13,735,184.93			NA 0 \$0.00	NA
Total		318	\$31,450,428.91	100%	0 \$0.00	0 \$0.00	

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3138LY2C0	WELLS FARGO BANK, N.A	401	\$53,086,514.49		ļ. — ļ. —	NA 0 \$0.00	NA
	Unavailable	334	\$43,885,311.80			NA 0 \$0.00	NA
Total		735	\$96,971,826.29	100%	0 \$0.00	0 \$0.00	
	WELLS FARGO BANK,						
3138LY2D8	N.A	1,199	\$317,696,424.48			NA 0 \$0.00	NA
	Unavailable	1,536	\$427,359,665.84	57.36%		NA 0 \$0.00	NA
Total		2,735	\$745,056,090.32	100%	0 \$0.00	0 \$0.00	
3138LY2E6	WELLS FARGO BANK, N.A	23	\$11,589,647.43	65.52%		NA 0 \$0.00	NA
	Unavailable	12	\$6,099,000.00	34.48%		NA 0 \$0.00	NA
Total		35	\$17,688,647.43	100%	0 \$0.00	0 \$0.00	
21201 1/252	WELLS FARGO BANK,	600	\$42.200.520.20	62.21.67	0,00	N. 4 0 00 00	27.4
3138LY2F3	N.A	682	\$43,389,530.39			NA 0 \$0.00	NA
	Unavailable	380	\$25,251,427.16	36.79%		NA 0 \$0.00	NA
<u>Total</u>		1,062	\$68,640,957.55	100%	0 \$0.00	0 \$0.00	
3138LY2G1	WELLS FARGO BANK, N.A	631	\$62,146,655.70	61.7%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	389	\$38,579,431.54	38.3%	0.00	NA 0 \$0.00	NA
Total		1,020	\$100,726,087.24	100%	0 \$0.00	0 \$0.00	
3138LY2H9	WELLS FARGO BANK, N.A	1,034	\$135,734,595.10	57% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	780	\$102,394,200.00		0.00	NA 0 \$0.00	NA
Total		1,814	\$238,128,795.10	100%	0 \$0.00	0 \$0.00	
3138LY2J5	WELLS FARGO BANK, N.A	622	\$101,153,291.11	58.06%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	449	\$73,055,747.09	41.94%		NA 0 \$0.00	NA
Total		1,071	\$174,209,038.20	100%	0 \$0.00	0 \$0.00	
3138LY2K2	WELLS FARGO BANK, N.A	1,895	\$534,587,018.55	53.31%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	1,675	\$468,257,775.94	46.69%	0.00	NA 0 \$0.00	NA
Total		3,570	\$1,002,844,794.49	100%	0 \$0.00	0 \$0.00	
3138LY2L0	WELLS FARGO BANK, N.A	432	\$24,151,880.79	76.04%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	124	\$7,609,762.82	23.96%		NA 0 \$0.00	NA
Total		556	\$31,761,643.61	100%	0 \$0.00	0 \$0.00	
3138LY2M8	WELLS FARGO BANK,	39	\$3,761,594.86	62.8%	0 \$0.00	NA 0 \$0.00	NA

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	N.A			11		ļ
	Unavailable	23	\$2,227,741.39	37.2% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$5,989,336.25	100% 0 \$0.00	0 \$0.00	
3138LY2N6	WELLS FARGO BANK, N.A	45	\$5,689,711.94	50.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,645,794.00			NA
Total		89	\$11,335,505.94	100% 0 \$0.00	0 \$0.00	
3138LY2P1	WELLS FARGO BANK, N.A	20	\$3,221,689.15	68.52% 0 \$0.00		NA
	Unavailable	9	\$1,479,984.43	31.48% 0 \$0.00		NA
Total		29	\$4,701,673.58	100% 0 \$0.00	0 \$0.00	
3138LY2Q9	WELLS FARGO BANK, N.A	104	\$21,751,008.27	63.76% 0 \$0.00		NA
	Unavailable	63	\$12,361,795.90			NA
Total	'	167	\$34,112,804.17	100% 0 \$0.00	0 \$0.00	
3138LY2R7	WELLS FARGO BANK, N.A	102	\$5,304,981.27	75.65% 0 \$0.00		NA
	Unavailable	31	\$1,707,963.22	24.35% 0 \$0.00		NA
Total		133	\$7,012,944.49	100% 0 \$0.00	0 \$0.00	
3138LY2S5	WELLS FARGO BANK, N.A	9	\$869,036.93	60.35% 0 \$0.00		NA
	Unavailable	6	\$570,894.84	39.65% 0 \$0.00		NA
Total		15	\$1,439,931.77	100% 0 \$0.00	0 \$0.00	
3138LY2T3	WELLS FARGO BANK, N.A	15	\$1,889,004.24			NA
	Unavailable	6	\$735,737.92	28.03% 0 \$0.00	<del>1 1 1 1</del>	NA
Total		21	\$2,624,742.16	100% 0 \$0.00	0 \$0.00	
3138LY2U0	WELLS FARGO BANK, N.A	17	\$2,168,504.28	68.06% 0 \$0.00		NA
	Unavailable	7	\$1,017,577.61	31.94% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,186,081.89	100% 0 \$0.00	0 \$0.00	
3138LY2V8	WELLS FARGO BANK, N.A	157	\$46,363,823.26	92.68% 0 \$0.00		NA
	Unavailable	12	\$3,663,357.50	7.32% 0 \$0.00	<del>1 1 1 1</del>	NA
Total		169	\$50,027,180.76	100% 0 \$0.00	0 \$0.00	
3138LY2W6	WELLS FARGO BANK, N.A	229	\$63,187,079.76	90.03% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	27	\$6,998,476.90	9 97%	0 \$0.00	NA 0 \$0.00	NA
Total	Ona , unuoio	256	\$70,185,556.66		0 \$0.00	0 \$0.00	11/1
			<u> </u>	_30,0	7 3,00		
3138LY2X4	WELLS FARGO BANK, N.A	159	\$45,839,764.55	91.49%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,264,830.29	8.51%	0 \$0.00	NA 0 \$0.00	NA
Total		175	\$50,104,594.84	100%	0 \$0.00	0 \$0.00	
3138LY2Y2	WELLS FARGO BANK, N.A	77	\$28,130,330.10	91.57%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,589,971.19		0 \$0.00	NA 0 \$0.00	NA
Total		84	\$30,720,301.29	100%	0 \$0.00	0 \$0.00	
3138LY3A3	WELLS FARGO BANK, N.A	99	\$29,612,669.28	98.59%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$423,214.98	1.41%	0 \$0.00	NA 0 \$0.00	NA
Total		101	\$30,035,884.26	100%	0 \$0.00	0 \$0.00	
3138LY3B1	WELLS FARGO BANK, N.A	69	\$25,764,227.44	87.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,601,300.00	12.26%	0 \$0.00	NA 0 \$0.00	NA
Total		81	\$29,365,527.44	100%	0 \$0.00	0 \$0.00	
3138LY3C9	WELLS FARGO BANK, N.A	76	\$25,150,292.14		0 \$0.00		NA
	Unavailable	12	\$3,365,157.93		0 \$0.00		NA
Total		88	\$28,515,450.07	100%	0 \$0.00	0 \$0.00	
3138LY3J4	WELLS FARGO BANK, N.A	133	\$39,214,548.40		·		NA
	Unavailable	4	\$928,802.10		0 \$0.00		NA
Total		137	\$40,143,350.50	100%	0 \$0.00	0 \$0.00	
3138LY3K1	WELLS FARGO BANK, N.A	99	\$29,309,382.65	97.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$848,191.66		0 \$0.00		NA
Total		101	\$30,157,574.31	100%	0 \$0.00	0 \$0.00	
3138LY5H6	STONEGATE MORTGAGE CORPORATION	10	\$1,094,708.00	37.14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,852,542.63	62.86%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,947,250.63	100%	0 \$0.00	0 \$0.00	
3138LY5J2	STONEGATE MORTGAGE CORPORATION	16	\$3,818,746.00	26.11%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	42	\$10,804,513.49	73.89% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$14,623,259.49	100% 0 \$0.00	0 \$0.00	
				i		
3138LY5K9	STONEGATE MORTGAGE CORPORATION	5	\$452,395.00	24.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,391,696.05	75.47% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,844,091.05		0 \$0.00	
3138LY5L7	STONEGATE MORTGAGE CORPORATION	1	\$185,250.00		NA 0 \$0.00	NA
	Unavailable	8	\$1,668,547.47		NA 0 \$0.00	NA
Total		9	\$1,853,797.47	100% 0 \$0.00	0 \$0.00	
		$\prod$				
3138LY5M5	STONEGATE MORTGAGE CORPORATION	4	\$646,564.00	35.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,165,114.82	64.31% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,811,678.82	100% 0 \$0.00	0 \$0.00	
3138LY5N3	UMPQUA BANK	18	\$4,024,151.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,024,151.00	100% 0 \$0.00	0 \$0.00	
3138LY5P8	UMPQUA BANK	12	\$1,568,211.00		NA 0 \$0.00	NA
Total		12	\$1,568,211.00	100% 0 \$0.00	0 \$0.00	
		$\prod$				
3138LY5S2	FIRST PLACE BANK	4	\$1,062,633.89		NA 0 \$0.00	NA
Total		4	\$1,062,633.89	100% 0 \$0.00	0 \$0.00	
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3138LY5T0	FIRST PLACE BANK	4	\$873,008.76		NA 0 \$0.00	NA
	Unavailable	1	\$416,253.26	<del>                                     </del>	NA 0 \$0.00	NA
Total		5	\$1,289,262.02	100% 0 \$0.00	0 \$0.00	
<u> </u>		1		<del>                                     </del>		
3138LY5U7	FIRST PLACE BANK	6	\$1,214,086.80		NA 0 \$0.00	NA
	Unavailable	2	\$616,200.00		NA 0 \$0.00	NA
Total		8	\$1,830,286.80	100% 0 \$0.00	0 \$0.00	
<u> </u>		+		<del></del>	<del></del>	
3138LY5V5	NATIONSTAR MORTGAGE, LLC	9	\$796,192.47		NA 0 \$0.00	NA
	Unavailable	6	\$522,700.34		NA 0 \$0.00	NA
Total		15	\$1,318,892.81	100% 0 \$0.00	0 \$0.00	
<u> </u>		+		<del></del>	<del></del>	
3138LY5W3	NATIONSTAR MORTGAGE, LLC	25	\$7,630,019.03		NA 0 \$0.00	NA
	Unavailable	66	\$18,362,517.17	70.65% 0 \$0.00	NA 0 \$0.00	NA

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Total		91	\$25,992,536.20	100% 0	\$0.00	0 \$0.00	
3138LY5X1	NATIONSTAR MORTGAGE, LLC	9	\$2,199,984.70	40.66% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,210,226.25	59.34% 0	-	NA 0 \$0.00	NA
Total		21	\$5,410,210.95	100% 0	\$0.00	0 \$0.00	
3138LY5Y9	NATIONSTAR MORTGAGE, LLC	7	\$1,770,409.20				NA
	Unavailable	14	\$4,046,727.90			NA 0 \$0.00	NA
Total		21	\$5,817,137.10	100% 0	\$0.00	0 \$0.00	
2120I V576	FIFTH THIRD BANK	7	¢1 176 200 21	76.52% 0	00.02	NA 0 \$0.00	NΙΛ
3138LY5Z6	Unavailable	2	\$1,176,288.31 \$360,935.59	23.48% 0	_	NA 0 \$0.00	NA NA
Total	Unavanable	9	\$1,537,223.90	100% 0	+	0 \$0.00	NA
Total		1 9	\$1,557,225.90	100%	ቅሀ.ሀሀ	0 50.00	
3138LY6A0	FIFTH THIRD BANK	267	\$49,258,832.11	65.43% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$26,029,272.51	34.57% 0		NA 0 \$0.00	NA
Total		358	\$75,288,104.62	100% 0		0 \$0.00	
3138LY6B8	FIFTH THIRD BANK	7	\$1,323,105.14	83.83% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$255,151.13	16.17% 0	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,578,256.27	100% 0	\$0.00	0 \$0.00	
3138LY6C6	FIFTH THIRD BANK	38	\$2,407,520.02	86.98% 0			NA
	Unavailable	5	\$360,248.91	13.02% 0	_	NA 0 \$0.00	NA
Total		43	\$2,767,768.93	100% 0	\$0.00	0 \$0.00	
		+			1.		
3138LY6D4	FIFTH THIRD BANK	5	\$822,500.00	57.45% 0	·		NA
	Unavailable	4	\$609,081.75			NA 0 \$0.00	NA
Total		9	\$1,431,581.75	100% 0	\$0.00	0 \$0.00	
3138LY6Q5	GATEWAY MORTGAGE GROUP LLC	13	\$1,156,439.00				NA
Total		13	\$1,156,439.00	100% 0	\$0.00	0 \$0.00	
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3138LY6R3	GATEWAY MORTGAGE GROUP LLC	18	\$2,318,261.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$2,318,261.00	100% 0	\$0.00	0 \$0.00	
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3138LY6S1	GATEWAY MORTGAGE GROUP LLC	10	\$1,091,759.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,091,759.00	100% 0	\$0.00	0 \$0.00	

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3138LY6T9	GATEWAY MORTGAGE GROUP LLC	15	\$1,116,674.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,116,674.00	100% 0 \$0.00	0 \$0.00	
3138LYA23	BANK OF AMERICA, N.A	71	\$5,018,321.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$5,018,321.83	100% 0 \$0.00	0 \$0.00	
3138LYA31	BANK OF AMERICA, N.A	113	\$25,118,732.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$25,118,732.49	100% 0 \$0.00	0 \$0.00	
3138LYA49	BANK OF AMERICA, N.A	31	\$3,029,424.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,029,424.60	100% 0 \$0.00	0 \$0.00	
3138LYA56	BANK OF AMERICA, N.A	51	\$5,008,599.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$5,008,599.46	100% 0 \$0.00	0 \$0.00	
3138LYA64	BANK OF AMERICA, N.A	220	\$50,239,367.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		220	\$50,239,367.16	100% 0 \$0.00	0 \$0.00	
3138LYA72	BANK OF AMERICA, N.A	37	\$5,044,938.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,044,938.85	100% 0 \$0.00	0 \$0.00	
3138LYA80	BANK OF AMERICA, N.A	47	\$10,084,513.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$10,084,513.70	100% 0 \$0.00	0 \$0.00	
3138LYA98	BANK OF AMERICA, N.A	17	\$4,018,482.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,018,482.00	100% 0 \$0.00	0 \$0.00	
3138LYAM9	BANK OF AMERICA, N.A	77	\$15,091,141.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$15,091,141.25	100% 0 \$0.00	0 \$0.00	
3138LYAN7	BANK OF AMERICA, N.A	28	\$5,041,995.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,041,995.83	100% 0 \$0.00	0 \$0.00	
3138LYAP2		8	\$1,503,570.00	100% 0 \$0.00	NA 0 \$0.00	NA

	BANK OF AMERICA, N.A				
Total		8	\$1,503,570.00	100% 0 \$0.00	0 \$0.00
3138LYAQ0	BANK OF AMERICA, N.A	47	\$10,030,083.35	100% 0 \$0.00	NA 0 \$0.00 NA
Total		47	\$10,030,083.35	100% 0 \$0.00	0 \$0.00
3138LYAR8	BANK OF AMERICA, N.A	192	\$48,421,790.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total		192	\$48,421,790.20	100% 0 \$0.00	0 \$0.00
3138LYAS6	BANK OF AMERICA, N.A	19	\$3,882,760.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$3,882,760.00	100% 0 \$0.00	0 \$0.00
3138LYAT4	BANK OF AMERICA, N.A	20	\$5,872,126.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$5,872,126.86	100% 0 \$0.00	0 \$0.00
3138LYAU1	BANK OF AMERICA, N.A	23	\$6,769,671.44	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$6,769,671.44	100% 0 \$0.00	0 \$0.00
3138LYAV9	BANK OF AMERICA, N.A	23	\$5,683,859.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$5,683,859.86	100% 0 \$0.00	0 \$0.00
3138LYAW7	BANK OF AMERICA, N.A	29	\$7,898,166.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$7,898,166.72	100% 0 \$0.00	0 \$0.00
3138LYAX5	BANK OF AMERICA, N.A	11	\$2,678,756.74	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$2,678,756.74	100% 0 \$0.00	0 \$0.00
3138LYAY3	BANK OF AMERICA, N.A	23	\$7,031,071.81	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$7,031,071.81	100% 0 \$0.00	0 \$0.00
3138LYAZ0	BANK OF AMERICA, N.A	49	\$10,042,985.77	100% 0 \$0.00	NA 0 \$0.00 NA
Total		49	\$10,042,985.77	100% 0 \$0.00	0 \$0.00
3138LYB22	BANK OF AMERICA, N.A	64	\$15,651,013.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		64	\$15,651,013.23	100% 0 \$0.00	0 \$0.00

3138LYB30	BANK OF AMERICA, N.A	59	\$8,162,260.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total	11.71	59	\$8,162,260.11	100% 0 \$0.00	0 \$0.00	
3138LYB48	BANK OF AMERICA, N.A	10	\$2,386,652.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,386,652.75	100% 0 \$0.00	0 \$0.00	
3138LYB55	BANK OF AMERICA, N.A	103	\$25,027,425.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$25,027,425.18	100% 0 \$0.00	0 \$0.00	
3138LYB63	BANK OF AMERICA, N.A	116	\$30,872,565.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$30,872,565.96	100% 0 \$0.00	0 \$0.00	
3138LYB71	BANK OF AMERICA, N.A	78	\$21,851,306.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$21,851,306.79	100% 0 \$0.00	0 \$0.00	
3138LYB89	BANK OF AMERICA, N.A	33	\$7,461,993.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,461,993.43	100% 0 \$0.00	0 \$0.00	
3138LYB97	BANK OF AMERICA, N.A	28	\$6,240,635.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,240,635.00	100% 0 \$0.00	0 \$0.00	
3138LYBA4	BANK OF AMERICA, N.A	25	\$4,012,661.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,012,661.00	100% 0 \$0.00	0 \$0.00	
3138LYBB2	BANK OF AMERICA, N.A	97	\$20,008,893.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$20,008,893.02	100% 0 \$0.00	0 \$0.00	
3138LYBC0	BANK OF AMERICA, N.A	236	\$50,213,953.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		236	\$50,213,953.69	100% 0 \$0.00	0 \$0.00	
3138LYBD8	BANK OF AMERICA, N.A	86	\$20,085,228.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$20,085,228.71	100% 0 \$0.00	0 \$0.00	
3138LYBE6	BANK OF AMERICA, N.A	45	\$10,075,088.37	100% 0 \$0.00	NA 0 \$0.00	NA

Total		45	\$10,075,088.37	100% 0 \$0.00	0	\$0.00	
3138LYBF3	BANK OF AMERICA, N.A	59	\$11,572,125.43	100% 0 \$0.00	NA 0	\$0.00	NA
Total		59	\$11,572,125.43	100% 0 \$0.00	0	\$0.00	
	BANK OF AMERICA,						
3138LYBG1	N.A	39	\$7,298,533.49	100% 0 \$0.00	NA 0	\$0.00	NA
Total		39	\$7,298,533.49	100% 0 \$0.00	0	\$0.00	
3138LYBH9	BANK OF AMERICA, N.A	69	\$4,489,026.74	100% 0 \$0.00	NA 0	\$0.00	NA
Total		69	\$4,489,026.74	100% 0 \$0.00	0	\$0.00	
3138LYBJ5	BANK OF AMERICA, N.A	60	\$10,658,952.24	100% 0 \$0.00	NA 0	\$0.00	NA
Total	1111	60	\$10,658,952.24	100% 0 \$0.00	0	\$0.00	
	DANK OF AMERICA						
3138LYBK2	BANK OF AMERICA, N.A	103	\$6,745,095.19	100% 0 \$0.00	NA 0	\$0.00	NA
Total		103	\$6,745,095.19	100% 0 \$0.00	0	\$0.00	
3138LYBL0	BANK OF AMERICA, N.A	42	\$2,487,404.95	100% 0 \$0.00	NA 0	\$0.00	NA
Total		42	\$2,487,404.95	100% 0 \$0.00	0	\$0.00	
	DANIZ OE AMEDICA						
3138LYBM8	BANK OF AMERICA, N.A	28	\$4,785,600.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		28	\$4,785,600.00	100% 0 \$0.00	0	\$0.00	
3138LYBN6	BANK OF AMERICA, N.A	53	\$5,196,345.68	100% 0 \$0.00	NA 0	\$0.00	NA
Total		53	\$5,196,345.68	100% 0 \$0.00	0	\$0.00	
3138LYBP1	BANK OF AMERICA, N.A	72	\$6,879,092.51	100% 0 \$0.00	NA 0	\$0.00	NA
Total	11,21	72	\$6,879,092.51	100% 0 \$0.00	0	\$0.00	
3138LYBQ9	BANK OF AMERICA, N.A	36	\$5,525,135.81	100% 0 \$0.00	NA 0	\$0.00	NA
Total		36	\$5,525,135.81	100% 0 \$0.00	0	\$0.00	
3138LYBR7	BANK OF AMERICA, N.A	15	\$1,455,702.40	100% 0 \$0.00	NA 0	\$0.00	NA
Total	, v	15	\$1,455,702.40	100% 0 \$0.00	0	\$0.00	
21227777			0460701171	1000000	<b>.</b>	40.66	
3138LYBS5	1	69	\$16,373,117.19	100% 0 \$0.00	NA 0	\$0.00	NA

	BANK OF AMERICA, N.A					
Total		69	\$16,373,117.19	100% 0 \$0.00	0 \$0.00	
3138LYBT3	BANK OF AMERICA, N.A	7	\$1,837,610.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,837,610.00	100% 0 \$0.00	0 \$0.00	
3138LYBU0	BANK OF AMERICA, N.A	29	\$6,681,803.57	100% 0 \$0.00		NA
Total		29	\$6,681,803.57	100% 0 \$0.00	0 \$0.00	
3138LYBV8	BANK OF AMERICA, N.A	5	\$1,101,874.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,101,874.08	100% 0 \$0.00	0 \$0.00	
3138LYBW6	BANK OF AMERICA, N.A	4	\$1,325,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,325,250.00	100% 0 \$0.00	0 \$0.00	
3138LYBX4	BANK OF AMERICA, N.A	36	\$6,742,512.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$6,742,512.00	100% 0 \$0.00	0 \$0.00	_
3138LYBY2	BANK OF AMERICA, N.A	23	\$1,484,480.53	100% 0 \$0.00		NA
Total		23	\$1,484,480.53	100% 0 \$0.00	0 \$0.00	_
3138LYBZ9	BANK OF AMERICA, N.A	62	\$5,993,732.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$5,993,732.00	100% 0 \$0.00	0 \$0.00	_
3138LYC21	BANK OF AMERICA, N.A	10	\$3,224,556.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,224,556.00	100% 0 \$0.00	0 \$0.00	<u> </u>
3138LYC39	BANK OF AMERICA, N.A	47	\$10,140,860.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$10,140,860.90	100% 0 \$0.00	0 \$0.00	_
3138LYC47	BANK OF AMERICA, N.A	29	\$4,765,090.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,765,090.00	100% 0 \$0.00	0 \$0.00	_
3138LYC54	BANK OF AMERICA, N.A	34	\$7,681,927.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,681,927.33	100% 0 \$0.00	0 \$0.00	

		т т				
2.202.426.0	BANK OF AMERICA,	27	\$7.27 <b>7 7</b> 06.00	100000000000000000000000000000000000000	77.10.00.00	<b>.</b>
3138LYC62	N.A	27	\$5,357,786.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,357,786.00	100% 0 \$0.00	0 \$0.00	
3138LYC70	BANK OF AMERICA, N.A	95	\$21,268,608.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$21,268,608.30	100% 0 \$0.00	0 \$0.00	
3138LYC88	BANK OF AMERICA, N.A	9	\$2,415,965.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,415,965.46	100% 0 \$0.00	0 \$0.00	
3138LYC96	BANK OF AMERICA, N.A	80	\$5,535,924.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$5,535,924.27	100% 0 \$0.00	0 \$0.00	
3138LYCA3	BANK OF AMERICA, N.A	45	\$6,196,457.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$6,196,457.00	100% 0 \$0.00	0 \$0.00	
3138LYCB1	BANK OF AMERICA, N.A	46	\$6,228,685.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$6,228,685.00	100% 0 \$0.00	0 \$0.00	
3138LYCC9	BANK OF AMERICA, N.A	14	\$3,250,744.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,250,744.00	100% 0 \$0.00	0 \$0.00	
3138LYCD7	BANK OF AMERICA, N.A	36	\$4,227,701.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,227,701.15	100% 0 \$0.00	0 \$0.00	
3138LYCE5	BANK OF AMERICA, N.A	30	\$2,000,653.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,000,653.54	100% 0 \$0.00	0 \$0.00	
3138LYCF2	BANK OF AMERICA, N.A	28	\$2,759,648.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,759,648.98	100% 0 \$0.00	0 \$0.00	
3138LYCG0	BANK OF AMERICA, N.A	45	\$10,038,999.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,038,999.01	100% 0 \$0.00	0 \$0.00	
3138LYCH8	BANK OF AMERICA, N.A	26	\$3,342,691.00	100% 0 \$0.00	NA 0 \$0.00	NA

	26	\$3,342,691.00	100% 0 \$0.00	0	\$0.00	
DANK OF AMERICA			-			
	18	\$4,068,356.00	100% 0 \$0.00	NA 0	\$0.00	NA
	18	\$4,068,356.00	100% 0 \$0.00	0	\$0.00	
DANIK OF AMERICA						
N.A	118	\$26,622,492.84	100% 0 \$0.00	NA 0	\$0.00	NA
	118	\$26,622,492.84	100% 0 \$0.00	0	\$0.00	
BANK OF AMERICA, N.A	24	\$2,810,759.00	100% 0 \$0.00	NA 0	\$0.00	NA
	24	\$2,810,759.00	100% 0 \$0.00	0	\$0.00	
BANK OF AMERICA						
N.A	37	\$7,782,111.68	100% 0 \$0.00	NA 0	\$0.00	NA
	37	\$7,782,111.68	100% 0 \$0.00	0	\$0.00	
BANK OF AMERICA, N A	26	\$3,080,953.43	100% 0 \$0.00	NA 0	\$0.00	NA
	26	\$3,080,953.43	100% 0 \$0.00	0	\$0.00	
BANK OF AMERICA, N.A	34	\$5,533,608.00	100% 0 \$0.00	NA 0	\$0.00	NA
	34	\$5,533,608.00	100% 0 \$0.00	0	\$0.00	
BANK OF AMERICA, N.A	24	\$3,884,240.83	100% 0 \$0.00	NA 0	\$0.00	NA
	24	\$3,884,240.83	100% 0 \$0.00	0	\$0.00	
BANK OF AMERICA, N.A	5	\$1,204,317.77	100% 0 \$0.00	NA 0	\$0.00	NA
	5	\$1,204,317.77	100% 0 \$0.00	0	\$0.00	
BANK OF AMERICA,	23	\$4,949,144.00	100% 0 \$0.00	NA 0	\$0.00	NA
N.A	23	\$4,949,144.00	100% 0 \$0.00	0	\$0.00	
BANK OF AMERICA, N.A	60	\$9,459,160.66	100% 0 \$0.00	NA 0	\$0.00	NA
	60	\$9,459,160.66	100% 0 \$0.00	0	\$0.00	
BANK OF AMERICA, N.A	23	\$3,692,193.70	100% 0 \$0.00	NA 0	\$0.00	NA
A 114 A	23	\$3,692,193.70	100% 0 \$0.00	0	\$0.00	
	21	\$4,168,435.84	100% 0 \$0.00			NA
	BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A	BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  118  BANK OF AMERICA, N.A  24  BANK OF AMERICA, N.A  37  BANK OF AMERICA, N.A  26  BANK OF AMERICA, N.A  26  BANK OF AMERICA, N.A  27  BANK OF AMERICA, N.A  34  BANK OF AMERICA, N.A  34  BANK OF AMERICA, N.A  34  BANK OF AMERICA, N.A  24  BANK OF AMERICA, N.A  24  BANK OF AMERICA, N.A  24  BANK OF AMERICA, N.A  34  BANK OF AMERICA, N.A  34  BANK OF AMERICA, N.A  35  BANK OF AMERICA, N.A  36  BANK OF AMERICA, N.A  37  38  BANK OF AMERICA, N.A  39  BANK OF AMERICA, N.A  23   BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 118 \$4,068,356.00 100% 0 \$0.00 \$0	BANK OF AMERICA, N.A  18 \$4,068,356.00 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  118 \$26,622,492.84 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  24 \$2,810,759.00 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  37 \$7,782,111.68 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  37 \$7,782,111.68 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  38 \$3,080,953.43 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  29 \$3,080,953.43 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  20 \$3,080,953.43 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  31 \$5,533,608.00 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  32 \$3,884,240.83 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  33 \$1,204,317.77 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  34 \$3,884,240.83 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  25 \$1,204,317.77 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  26 \$3,080,953.43 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  27 \$3,884,240.83 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  28 \$3,884,240.83 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  39 \$4,949,144.00 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  29 \$4,949,144.00 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  20 \$4,949,144.00 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  20 \$4,949,144.00 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  20 \$4,949,144.00 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  21 \$3,692,193.70 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A  22 \$3,692,193.70 100% 0 \$0.00 NA 0	BANK OF AMERICA, N.A  18 \$4,068,356.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  118 \$26,622,492.84 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  24 \$2,810,759.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  37 \$7,782,111.68 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  26 \$3,080,953.43 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  26 \$3,080,953.43 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  27 \$3,3608.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  38 \$5,533,608.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  39 \$3,884,240.83 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  29 \$3,884,240.83 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  20 \$3,884,240.83 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  21 \$3,884,240.83 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  22 \$3,884,240.83 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  23 \$4,949,144.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  23 \$4,949,144.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  23 \$4,949,144.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  33 \$4,949,144.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  34 \$5,533,608.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  35 \$1,204,317.77 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  36 \$4,949,144.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  38 \$4,949,144.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  39 \$4,949,144.00 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A  30 \$3,692,193.70 100% 0 \$0.00 NA 0 \$0.00  80.00 NA 0 \$0.00  80 \$0.00 NA 0 \$0.	

	BANK OF AMERICA, N.A				
Total		21	\$4,168,435.84	100% 0 \$0.00	0 \$0.00
3138LYCW5	BANK OF AMERICA, N.A	78	\$15,725,133.73	100% 0 \$0.00	NA 0 \$0.00 NA
Total		78	\$15,725,133.73	100% 0 \$0.00	0 \$0.00
3138LYCX3	BANK OF AMERICA, N.A	119	\$25,070,918.56	100% 0 \$0.00	NA 0 \$0.00 NA
Total		119	\$25,070,918.56	100% 0 \$0.00	0 \$0.00
3138LYCY1	BANK OF AMERICA, N.A	33	\$6,255,478.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		33	\$6,255,478.00	100% 0 \$0.00	0 \$0.00
3138LYCZ8	BANK OF AMERICA, N.A	34	\$6,720,020.92	100% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$6,720,020.92	100% 0 \$0.00	0 \$0.00
3138LYDA2	BANK OF AMERICA, N.A	17	\$2,335,069.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$2,335,069.00	100% 0 \$0.00	0 \$0.00
3138LYDB0	BANK OF AMERICA, N.A	45	\$10,030,112.28	100% 0 \$0.00	NA 0 \$0.00 NA
Total		45	\$10,030,112.28	100% 0 \$0.00	0 \$0.00
3138LYDC8	BANK OF AMERICA, N.A	34	\$3,963,162.50	100% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$3,963,162.50	100% 0 \$0.00	0 \$0.00
3138LYDD6	BANK OF AMERICA, N.A	236	\$50,009,873.85	100% 0 \$0.00	NA 0 \$0.00 NA
Total		236	\$50,009,873.85	100% 0 \$0.00	0 \$0.00
3138LYDE4	BANK OF AMERICA, N.A	9	\$1,455,907.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,455,907.15	100% 0 \$0.00	0 \$0.00
3138LYDF1	BANK OF AMERICA, N.A	71	\$15,081,531.43	100% 0 \$0.00	NA 0 \$0.00 NA
Total		71	\$15,081,531.43	100% 0 \$0.00	0 \$0.00
3138LYDG9	BANK OF AMERICA, N.A	69	\$14,598,830.62	100% 0 \$0.00	NA 0 \$0.00 NA
Total		69	\$14,598,830.62	100% 0 \$0.00	0 \$0.00

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3138LYDH7	BANK OF AMERICA, N.A	25	\$5,041,694.94	100% 0	\$0.00	NA 0 \$0	.00 NA
Total	μν.Δ	25	\$5,041,694.94	100% 0	\$0.00	0 \$0	.00
3138LYDJ3	BANK OF AMERICA, N.A	24	\$5,070,667.84	100% 0	\$0.00	NA 0 \$0	.00 NA
Total		24	\$5,070,667.84	100% 0	\$0.00	0 \$0	.00
3138LYGT8	COMPASS BANK	9	\$1,058,332.17	100% 0	\$0.00	NA 0 \$0	.00 NA
Total		9	\$1,058,332.17	100% 0		0 \$0	
3138LYJ24	EVERBANK	40	\$9,663,854.46	97.11% 0	\$0.00	NA 0 \$0	.00 NA
D 1 J 0 L 1 J 2 T	Unavailable	1	\$287,500.00	2.89% 0		NA 0 \$0	
Total	O AM I MILLION	41	\$9,951,354.46	100% 0		0 \$0	
3138LYJ32	EVERBANK	68	\$14,647,621.59	95.45% 0	\$0.00	NA 0 \$0	.00 NA
	Unavailable	3	\$697,599.61	4.55% 0	1	NA 0 \$0	
Total		71	\$15,345,221.20	100% 0	1	0 \$0	
3138LYJ40	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,668,261.44	100% 0	\$0.00	NA 0 \$0	.00 NA
Total		6	\$1,668,261.44	100% 0	\$0.00	0 \$0	.00
3138LYJ57	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$8,958,200.00	100% 0	\$0.00	NA 0 \$0	.00 NA
Total		31	\$8,958,200.00	100% 0	\$0.00	0 \$0	.00
3138LYJ65	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,387,370.00	100% 0		NA 0 \$0	.00 NA
Total		10	\$1,387,370.00	100% 0	\$0.00	0 \$0	.00
3138LYJ73	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,688,950.00	100% 0		NA 0 \$0	.00 NA
Total		7	\$1,688,950.00	100% 0	\$0.00	0 \$0	.00
3138LYJ81	FIFTH THIRD BANK	18	\$1,253,304.95	84.83% 0	\$0.00	NA 0 \$0	.00 NA
	r D/11/11	10	Ψ±,=00,00 1.70	005 /0 0	40.00	111 ΙΟ ΦΟ	

		<del></del>				
	Unavailable	3	\$224,192.50			NA
Total		21	\$1,477,497.45	100% 0 \$0.00	0 \$0.00	
		<del>                                     </del>				
3138LYJ99	FIFTH THIRD BANK	39	\$8,417,946.64			NA
	Unavailable	28	\$8,970,133.94			NA
Total		67	\$17,388,080.58	100% 0 \$0.00	0 \$0.00	
		T				
3138LYJD0	Unavailable	5	\$1,031,616.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,031,616.00	i i i i i i i i i i i i i i i i i i i		
	STONEGATE	1				
3138LYJE8	MORTGAGE	6	\$619,400.00	53.24% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION				i <u>                                    </u>	
	Unavailable	5	\$544,076.30	46.76% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,163,476.30			
		1 1	. , ,			
	STONEGATE	1		i		
3138LYJF5	MORTGAGE	6	\$1,304,175.80	34.22% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		Y = 1 /		i	
	Unavailable	10	\$2,507,120.52	65.78% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,811,296.32			
		1	7-1-/			
	STONEGATE	1		i <del></del>	<del>-                                     </del>	
3138LYJG3	MORTGAGE	13	\$3,515,728.00	34.18% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		ΨΨ,= ,.			· ]
<u> </u>	Unavailable	28	\$6,771,345.50	65.82% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$10,287,073.50	i		
1 otus		+	Ψ±09=0.,0	100 /0 0 7 2	V   V   V   V   V   V   V   V   V   V	
	STONEGATE	+ +		<del>-                                     </del>	<del>                                     </del>	
3138LYJH1	MORTGAGE		\$191,000.00	5.44% 0 \$0.00	NA 0 \$0.00	NA
5130111111	CORPORATION	1	Ψ1/1,000	3.71/0 0 40.5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111
<u> </u>	Unavailable	15	\$3,318,873.03	94.56% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu , while I	16	\$3,509,873.03			
10111		1 -	Ψυρυυνήσε	100 /0 0 7 2	V V V V V V V V V V V V V V V V V V V	
3138LYJJ7	EVERBANK	12	\$793,383.83	77.99% 0 \$0.00	NA 0 \$0.00	NA
D130L1337	Unavailable	3	\$223,865.91	22.01% 0 \$0.00		NA
Total	Uliavaliaule	15	\$223,863.91 \$1,017,249.74			1417
Totai		1-1	<b>Φ1,</b> 011,4 <b>π</b> 2.1π	100 70 0 φυ.συ	υ φυ•υυ	
21201 VIVA	EXTED DANIZ	+ +	Φ000 440 <b>5</b> 1	45.47% 0 \$0.00	NA 0.00 00	NI A
3138LYJK4	EVERBANK	7	\$898,440.51			NA NA
- I	Unavailable	8	\$1,077,434.33			NA
Total		15	\$1,975,874.84	100% 0 \$0.00	0 \$0.00	
		+ +	*: -70 Fc4 00	7 : 2 : 7   0   0 0 0 0	77100000	
3138LYJL2	EVERBANK	10	\$1,572,561.29			NA
	Unavailable	8	\$1,295,164.52			NA
Total		18	\$2,867,725.81	100% 0 \$0.00	0 \$0.00	ĺ

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3138LYJM0	EVERBANK	13	\$902,121.31	85.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$148,899.42	14.17% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,051,020.73	100% 0 \$0.00	0 \$0.00	
3138LYJN8	EVERBANK	11	\$1,772,368.62	68.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$833,343.44	31.98% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,605,712.06	100% 0 \$0.00	0 \$0.00	
3138LYJP3	EVERBANK	7	\$1,112,480.92	57.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$822,549.66	42.51% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,935,030.58	100% 0 \$0.00	0 \$0.00	
3138LYJQ1	EVERBANK	8	\$826,608.47	82.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$180,000.00	1 1 1	NA 0 \$0.00	NA
Total		10	\$1,006,608.47	100% 0 \$0.00	0 \$0.00	
				1		
3138LYJR9	EVERBANK	3	\$1,044,859.39	23.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,414,237.38	1 11 1	NA 0 \$0.00	NA
Total		15	\$4,459,096.77	<del>                                     </del>	0 \$0.00	
			T / /			
3138LYJS7	EVERBANK	15	\$1,483,903.79	88.55% 0 \$0.00	NA 0 \$0.00	NA
<b>D</b> 200= 1	Unavailable	2	\$191,950.00		NA 0 \$0.00	NA
Total	O Maria de la companya  17	\$1,675,853.79		0 \$0.00	<del>-</del> -	
Tour		<del></del>	ΨΙΟΙΟΙ	100 /0 5 4 5 5 5	0,4000	
3138LYJT5	EVERBANK	13	\$3,227,904.30	86.89% 0 \$0.00	NA 0 \$0.00	NA
J130L1010	Unavailable	2	\$487,112.69		NA 0 \$0.00	NA
Total	Ollu vulluote	15	\$3,715,016.99	t	0 \$0.00	
Total		<del></del>	Ψοςιτοςυσουσ	100 /0 0 4 000	0,4000	
3138LYJU2	EVERBANK	17	\$3,260,376.56	78.93% 0 \$0.00	NA 0 \$0.00	NA
0130111002	Unavailable	4	\$870,458.59	<del>                                     </del>	NA 0 \$0.00	NA
Total	Ollavalladic	21	\$4,130,835.15		0 \$0.00	
Total		-	ФТ,100,0000120	100 /0 0 φσισσ	Ιψυνου	-
3138LYJV0	EVERBANK	6	\$1,286,346.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total	T A DIADLE AT ATE	6	\$1,286,346.49		0 \$0.00	777
Total			Φ1940090 10112	100 /0 0 φσισσ	Ιψυνου	-
3138LYJW8	EVERBANK	4	\$1,182,369.06	69.36% 0 \$0.00	NA 0 \$0.00	NA
)130L13440	Unavailable	2	\$522,401.47		NA 0 \$0.00	NA NA
Total	Ullavallaute	6	\$1,704,770.53		0 \$0.00	7747
Total		++	Φ1,/U-1,//U·ω	100 /0 0 φ0.00	υψοιου	
3138LYJX6	EVERBANK	24	\$4,521,304.22	92.49% 0 \$0.00	NA 0 \$0.00	NA
)130L13230	Unavailable	24	\$367,332.11	1 1 1	NA 0 \$0.00	NA NA
Total	Uliavanauic	26	\$4,888,636.33		0 \$0.00	11/13
Totai		20	<b>\$4,000,000.00</b>	100 70   υ φυ.υυ	Ս ՓՄ•ՄՄ	
21201 VIVA	EXTEDDANIV	16	Φ1 065 662 26	86.98% 0 \$0.00	NA 0 \$0.00	NT A
3138LYJY4	EVERBANK	16	\$1,965,662.36			NA NA
	Unavailable	2	\$294,327.41	13.02% 0 \$0.00	NA 0 \$0.00	NA

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Total		18	\$2,259,989.77	100% 0 \$6	0.00	0 \$0.00	
3138LYJZ1	EVERBANK	9	\$1,217,062.67	41.3% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,729,900.98	58.7% 0 \$6	0.00	NA 0 \$0.00	NA
Total		22	\$2,946,963.65	100% 0 \$	0.00	0 \$0.00	
21201 7777 4 4	77 '1 1 1	40	Φ10.052.225.00	10000 0 0	0.00	NA 0 00 00	NT A
3138LYKA4	Unavailable	43	\$10,053,235.00			NA 0 \$0.00	NA
Total		43	\$10,053,235.00	100% 0 \$0	0.00	0 \$0.00	
3138LYKB2	FIFTH THIRD BANK	9	\$830,675.33	54.45% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	7	\$694,831.57	45.55% 0 \$6	0.00	NA 0 \$0.00	NA
Total		16	\$1,525,506.90	100% 0 \$	0.00	0 \$0.00	
3138LYKC0	FIFTH THIRD BANK	16	\$1,173,735.26	79.54% 0 \$0	0.00	NA 0 \$0.00	NA
5136L1 KC0	Unavailable	5	\$301,930.57	20.46% 0 \$6		NA 0 \$0.00	NA
Total	Chavanaoic	21	\$1,475,665.83	100% 0 \$6		0 \$0.00	1171
10001			<b>\$2,170,000,00</b>	10070 0 4		0 4 0 0 0	
3138LYKD8	FIFTH THIRD BANK	13	\$1,296,194.27	81.41% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	3	\$296,024.44	18.59% 0 \$0	0.00	NA 0 \$0.00	NA
Total		16	\$1,592,218.71	100% 0 \$6	0.00	0 \$0.00	
3138LYKE6	FIFTH THIRD BANK	8	\$1,069,700.00			NA 0 \$0.00	NA
	Unavailable	5	\$705,150.39	39.73% 0 \$6		NA 0 \$0.00	NA
Total		13	\$1,774,850.39	100% 0 \$6	0.00	0 \$0.00	
3138LYKF3	FIFTH THIRD BANK	2	\$357,698.74	22.71% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,217,510.40			NA 0 \$0.00	NA
Total		8	\$1,575,209.14	100% 0 \$6	0.00	0 \$0.00	
3138LYKG1	FIFTH THIRD BANK	12	\$2,094,886.21	100% 0 \$0	2.00	NA 0 \$0.00	NA
Total	FIFTH THIRD BANK	12	\$2,094,886.21 \$2,094,886.21	100% 0 \$6		0 \$0.00	NA
3138LYKH9	FIFTH THIRD BANK	6	\$1,315,188.21	38.28% 0 \$6		NA 0 \$0.00	NA
	Unavailable	7	\$2,120,936.55	61.72% 0 \$6		NA 0 \$0.00	NA
Total		13	\$3,436,124.76	100% 0 \$6	0.00	0 \$0.00	
3138LYKJ5	FIFTH THIRD BANK	7	\$1,604,530.00	24.96% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,823,867.28	75.04% 0 \$6		NA 0 \$0.00	NA
Total		28	\$6,428,397.28	100% 0 \$6	0.00	0 \$0.00	
21201 VVV2	EIETH THIND DANG	22	¢5 057 202 00	20.000	2.00	NIA (0 00 00	)NT A
3138LYKK2	FIFTH THIRD BANK	32	\$5,956,302.00	38.86% 0 \$0 61.14% 0 \$0		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	54	\$9,371,031.57 <b>\$15,327,333.57</b>	100% 0 \$6		0 \$0.00	NA
10441		34	ψ10,021,000i01	100 /0  0  φι		Ισιφυ•σσ	
3138LYKL0	FIFTH THIRD BANK	15	\$1,232,944.89	81.63% 0 \$6	0.00	NA 0 \$0.00	NA

-		1	Т	1	1	1 1	
	Unavailable	3	\$277,416.00			NA 0 \$0.00	NA
Total		18	\$1,510,360.89	100%	0 \$0.00	0 \$0.00	
3138LYKM8	FIFTH THIRD BANK	6	\$765,869.95	50.6% (	00.02	NA 0 \$0.00	NA
5136L1 KW16	Unavailable	6	\$747,718.22	49.4% (		NA 0 \$0.00	NA NA
Total	Chavanable	12	\$1,513,588.17	100%	_	0 \$0.00	INA
Total		12	\$1,515,566.17	100%	υ φυ <b>.</b> υυ	0 50.00	
3138LYKN6	FIFTH THIRD BANK	4	\$592,396.32	23.74%	0.00\$	NA 0 \$0.00	NA
	Unavailable	8	\$1,902,761.41	76.26%	00.00	NA 0 \$0.00	NA
Total		12	\$2,495,157.73	100%	0 \$0.00	0 \$0.00	
			4.500.00		0 4 0 0 0	77.10.40.00	
3138LYKP1	FIFTH THIRD BANK	3	\$679,300.00		_	NA 0 \$0.00	NA
	Unavailable	6	\$1,668,100.00			NA 0 \$0.00	NA
Total		9	\$2,347,400.00	100%	0 \$0.00	0 \$0.00	
3138LYKQ9	FIFTH THIRD BANK	4	\$776,350.00	39.34% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,197,150.00			NA 0 \$0.00	NA
Total		10	\$1,973,500.00	100%		0 \$0.00	
3138LYKR7	FIFTH THIRD BANK	3	\$917,500.00	38.41%	0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,471,057.08	61.59% (	00.00	NA 0 \$0.00	NA
Total		9	\$2,388,557.08	100%	0 \$0.00	0 \$0.00	
3138LYKS5	FIFTH THIRD BANK	3	\$506,500.00			NA 0 \$0.00	NA
	Unavailable	3	\$1,043,024.34		_	NA 0 \$0.00	NA
Total		6	\$1,549,524.34	100%	0 \$0.00	0 \$0.00	
3138LYKT3	FIFTH THIRD BANK	1	\$196,500.00	12.62% (	00.02	NA 0 \$0.00	NA
5136L1K13	Unavailable	5	\$1,360,750.00	87.38%		NA 0 \$0.00	NA
Total	Chavanaoic	6	\$1,557,250.00	100%	_	0 \$0.00	11/1
10001		1 1	Ψ1,007,200.00	100 /0	σφοισσ	υψο.σο	
3138LYKV8	FIFTH THIRD BANK	17	\$961,003.51	66.94% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$474,703.03	33.06% (	00.00	NA 0 \$0.00	NA
Total		23	\$1,435,706.54	100%	\$0.00	0 \$0.00	
21201 VAI20	JPMORGAN CHASE	225	¢57,000,007,00	10007	200.00	NIA O CO OO	NT A
3138LYN29	BANK, NATIONAL ASSOCIATION	235	\$57,222,037.32	100%	0.00	NA 0 \$0.00	NA
Total	ABBOCIATION	235	\$57,222,037.32	100%	0\$0.00	0 \$0.00	
		200	40.7 <b>222</b> ,001.02	100 /0	Ψ0.00	υψυ.υυ	
	JPMORGAN CHASE						
3138LYN37	BANK, NATIONAL	2	\$613,335.97	44.57% (	00.00	NA 0 \$0.00	NA
	ASSOCIATION						
	Unavailable	4	\$762,905.07	55.43% (		NA 0 \$0.00	NA
Total		6	\$1,376,241.04	100%	0 \$0.00	0 \$0.00	

3138LYN45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,460,714.06	68.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,129,073.69	31.45% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,589,787.75	100% 0 \$0.00	0 \$0.00	
3138LYN52	JPMORGAN CHASE BANK, NATIONAL	21	\$4,403,353.05	45.63% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	20	Φ5 247 041 10	54.270 0 00 00	NTA 0 00 00	NT A
	Unavailable	20	\$5,247,041.19	54.37% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$9,650,394.24	100% 0 \$0.00	0 \$0.00	
3138LYN60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,158,950.23	90.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$219,729.49	9.24% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,378,679.72	100% 0 \$0.00	0 \$0.00	
3138LYN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	332	\$52,379,095.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		332	\$52,379,095.10	100% 0 \$0.00	0 \$0.00	
3138LYN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$30,019,138.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		171	\$30,019,138.74	100% 0 \$0.00	0 \$0.00	
3138LYN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,841,334.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$8,841,334.46	100% 0 \$0.00	0 \$0.00	
3138LYP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,674,844.79	63.33% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	6 19	\$1,549,098.01	36.67% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
Total		19	\$4,223,942.80	100% 0 50.00	0 50.00	
3138LYP35	Unavailable	4	\$1,067,140.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,067,140.18	100% 0 \$0.00	0 \$0.00	
3138LYP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,139,489.96	30.9% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,687,241.04	100% 0 \$0.00	0 \$0.00	

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3138LYP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,489,761.27		NA 0 \$0.00	NA
Total		166	\$16,115,024.19	100% 0 \$0.00	0 \$0.00	
		4-4		<del></del>	$\longrightarrow$	!
3138LYP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13		NA 0 \$0.00	NA
	Unavailable	34	\$2,368,574.67		NA 0 \$0.00	NA
Total		283	\$18,427,779.80	100% 0 \$0.00	0 \$0.00	
				<del></del>	$\longrightarrow$	
3138LYP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00		NA 0 \$0.00	NA
Total		9	\$1,602,112.00	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138LYP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,122,902.54	79.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,302,184.76		NA 0 \$0.00	NA
Total		127	\$16,425,087.30		0 \$0.00	
3138LYP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,923,098.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,923,098.98	100% 0 \$0.00	0 \$0.00	
		$\Box$				
3138LYPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$10,693,476.89		NA 0 \$0.00	NA
Total		51	\$10,693,476.89	100% 0 \$0.00	0 \$0.00	
		1		<del></del>		
3138LYPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,498,601.69	86.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,118,393.76		NA 0 \$0.00	NA
Total		96	\$15,616,995.45	100% 0 \$0.00	0 \$0.00	
3138LYPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$786,517.75		NA 0 \$0.00	NA
Total		89	\$8,807,730.59	100% 0 \$0.00	0 \$0.00	
				<del></del>		
3138LYPD3		87	\$6,043,698.92	85.28% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	14	\$1,043,414.08	14.72%	0\$0.00	NA 0 \$0.00	NA
Total		101	\$7,087,113.00	100% 0		0 \$0.00	
			. , ,	,	1		
3138LYPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98	98.12%	0.00	NA 0 \$0.00	NA
	Unavailable	1	\$71,724.96	1.88%	00.08	NA 0 \$0.00	NA
Total		63	\$3,807,651.94			0 \$0.00	
		1	*-7/		1		
3138LYPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,573,417.56	100%	0 \$0.00	0 \$0.00	
		<b>T</b>					
3138LYPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,034,389.12	76.02%	0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,272,450.62	23.98%	3 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,306,839.74	100%		0 \$0.00	
3138LYPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17% 0	0\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$136,630.45	6.83%	0.00	NA 0 \$0.00	NA
Total		10	\$2,001,082.06	100%	0 \$0.00	0 \$0.00	
					T		
3138LYPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38			NA 0 \$0.00	NA
	Unavailable	20	\$2,616,871.56			NA 0 \$0.00	NA
Total		165	\$21,284,184.94	100%	<u>)</u> \$0.00	0 \$0.00	
3138LYPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,387,955.76	100% (	0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	11	\$1,387,955.76	100% 0	00 02	0 \$0.00	
1 Utai		+ **	Φ1,501,755.10 <sub>1</sub>	100 /6	10.00	υψυ•υυ	
3138LYPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,914,025.26		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,914,025.26	100%	) \$0.00	0 \$0.00	
		$\bot$			+-+	<del></del>	
3138LYPM3	JPMORGAN CHASE BANK, NATIONAL	186	\$43,112,199.07	100% 0	0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION						
Total		186	\$43,112,199.07	100%	0 \$0.00	0 \$0.00	
3138LYPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,040.54	100%	0 \$0.00	NA 0 \$0.00	NA
Total		97	\$15,658,040.54	100%	0 \$0.00	0 \$0.00	
3138LYPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81		0 \$0.00	NA 0 \$0.00	NA
Total		101	\$10,076,757.81	100%	0 \$0.00	0 \$0.00	
3138LYPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100%	0 \$0.00	NA 0 \$0.00	NA
Total		112	\$7,523,416.92	100%	0 \$0.00	0 \$0.00	
3138LYPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74		0 \$0.00	NA 0 \$0.00	NA
Total		168	\$21,566,038.74	100%	0 \$0.00	0 \$0.00	
3138LYPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100%	0 \$0.00	NA 0 \$0.00	NA
Total		45	\$9,899,682.36	100%	0 \$0.00	0 \$0.00	
3138LYPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,999,910.86	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,999,910.86	100%	0 \$0.00	0 \$0.00	
3138LYPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41		0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,663,638.41	100%	0 \$0.00	0 \$0.00	
3138LYPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,802,812.87	17.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	586	\$163,473,900.12			NA 0 \$0.00	NA
Total		699	\$198,276,712.99	100%	0 \$0.00	0 \$0.00	
		$\perp$					
3138LYPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$162,169,995.95	77.6%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	167	\$46,810,191.72	22.4% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	749	\$208,980,187.67		0 \$0.00	1777
Total		1747	φ200,700,107.07	100 /ε   Ο   φυίου	υψυ•ου	
3138LYPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$7,190,482.66	48.74% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$14,754,171.87	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138LYPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$29,036,169.90		NA 0 \$0.00	NA
	Unavailable	25	\$6,387,088.80		NA 0 \$0.00	NA
Total		150	\$35,423,258.70	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138LYPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,469,846.58		NA 0 \$0.00	NA
Total		8	\$2,807,586.58	100% 0 \$0.00	0 \$0.00	
		$\Box$				
3138LYQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,576,745.18	83.52% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,085,038.54	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138LYQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,153,188.67		NA 0 \$0.00	NA
Total		14	\$2,153,188.67	100% 0 \$0.00	0 \$0.00	
		1		<del></del>		
3138LYQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,051,510.65	100% 0 \$0.00	0 \$0.00	
3138LYQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81	80.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$640,703.07		NA 0 \$0.00	NA
Total		17	\$3,285,593.88	100% 0 \$0.00	0 \$0.00	
		$\perp$		<del></del>		
3138LYQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,956,202.54	54.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,271,240.56	45.26% 0 \$0.00	NA 0 \$0.00	NA

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Total		41	\$7,227,443.10	100% 0 \$0.00	0 \$0.00	
		$\bot$				
3138LYQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,456.61	4.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,581,078.26	95.61% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,699,534.87	100% 0 \$0.00	0 \$0.00	
3138LYQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,645,736.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,645,736.33	100% 0 \$0.00	0 \$0.00	
3138LYQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,363,000.00		NA 0 \$0.00	NA
	Unavailable	16	\$4,960,308.07	78.44% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$6,323,308.07	100% 0 \$0.00	0 \$0.00	
3138LYQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,504,659.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$5,504,659.50	100% 0 \$0.00	0 \$0.00	
3138LYQB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,537,384.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$9,537,384.89	100% 0 \$0.00	0 \$0.00	
3138LYQC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,414,960.80		NA 0 \$0.00	NA
Total		35	\$4,414,960.80	100% 0 \$0.00	0 \$0.00	
		+				
3138LYQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$85,974,427.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		457	\$85,974,427.11	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138LYQE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$20,686,620.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$20,686,620.67	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138LYQF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,286,002.39	100% 0 \$0.00	NA 0 \$0.00	NA

Total		22	\$2,286,002.39	100% 0 \$0.00	0 \$0.00	
3138LYQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,215,837.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$10,215,837.01	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138LYQH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,864,545.83	100% 0 \$0.00	0 \$0.00	
3138LYQJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,093,023.49	81.56% 0 \$0.00	NA 0 \$0.00	NA
Total	o na vanacio	10	\$2,566,350.80	100% 0 \$0.00	0 \$0.00	- 1112
			. ,			
3138LYQK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58	43.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$943,217.63	56.55% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,667,825.21	100% 0 \$0.00	0 \$0.00	
	IDMOD CAN CHACE	+ +				
3138LYQL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$750,859.32	8.09% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$9,278,938.34	100% 0 \$0.00	0 \$0.00	
3138LYQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,437,669.50	87.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$946,183.15	12.81% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$7,383,852.65	100% 0 \$0.00	0 \$0.00	
3138LYQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,134,597.80	94.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$499,828.29	5.79% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$8,634,426.09	100% 0 \$0.00	0 \$0.00	
3138LYQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,468,093.23	68.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$659,990.16	31.01% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,128,083.39	100% 0 \$0.00	0 \$0.00	

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	JPMORGAN CHASE	+				
3138LYQQ3	BANK, NATIONAL ASSOCIATION	42	\$2,543,363.10		NA 0 \$0.00	NA
Total		42	\$2,543,363.10	100% 0 \$0.00	0 \$0.00	
3138LYQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,771,226.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$6,771,226.05	100% 0 \$0.00	0 \$0.00	
3138LYQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,534,814.30		NA 0 \$0.00	NA
Total		37	\$3,534,814.30	100% 0 \$0.00	0 \$0.00	
3138LYQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,593,294.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,593,294.72	100% 0 \$0.00	0 \$0.00	
3138LYQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,283,613.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,283,613.76	100% 0 \$0.00	0 \$0.00	
3138LYQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$51,226,069.71	51.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	158	\$48,919,149.94	48.85% 0 \$0.00	NA 0 \$0.00	NA
Total		309	\$100,145,219.65	100% 0 \$0.00	0 \$0.00	
3138LYQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$18,746,522.69		NA 0 \$0.00	NA
	Unavailable	97	\$31,521,356.98	62.71% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$50,267,879.67	100% 0 \$0.00	0 \$0.00	
3138LYQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$18,743,033.44	37.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$31,430,882.52	62.64% 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$50,173,915.96	100% 0 \$0.00	0 \$0.00	
3138LYQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,814,515.91	100% 0 \$0.00	NA 0 \$0.00	NA

Total		14	\$2,814,515.91	100% 0 \$0.00	0 \$0.00	
3138LYR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$11,054,292.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$11,054,292.12	100% 0 \$0.00	0 \$0.00	
3138LYR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,655,410.00	98.2% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	1	\$177,030.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$9,832,440.00	100% 0 \$0.00	0 \$0.00	
3138LYR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$4,762,616.06	10.58% 0 \$0.00	NA 0 \$0.00	NA
Total		352	\$45,032,609.39	100% 0 \$0.00	0 \$0.00	
3138LYR58	CROWN MORTGAGE COMPANY	11	\$1,034,926.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,034,926.59	100% 0 \$0.00	0 \$0.00	
3138LYR66	Unavailable	3	\$1,057,840.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,057,840.26	100% 0 \$0.00	0 \$0.00	
3138LYR74	Unavailable	9	\$1,073,477.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,073,477.63	100% 0 \$0.00	0 \$0.00	
3138LYR82	Unavailable	16	\$1,266,011.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,266,011.01	100% 0 \$0.00	0 \$0.00	
3138LYR90	Unavailable	9	\$1,105,136.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavaliable	9	\$1,105,136.76 \$1,105,136.76	100% 0 \$0.00	0 \$0.00	INA
Total			\$1,103,130.70	100 /6  0 φ0.00	υ φυ.υυ	
3138LYRA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00	14.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$11,500,550.00	85.26% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$13,488,550.00	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138LYRB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,744,511.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,744,511.72	100% 0 \$0.00	0 \$0.00	
			** *** ***			
3138LYRD1	1	17	\$3,128,291.11	27.74% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	35	\$8,149,059.64	72.26% 0 \$	0.00	NA 0 \$0.00	NA
Total		52	\$11,277,350.75	100% 0\$	0.00	0 \$0.00	
3138LYRE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,095,372.66	11.39% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	33	\$8,519,080.47	88.61% 0 \$	0.00	NA 0 \$0.00	NA
Total		38	\$9,614,453.13	100% 0\$	0.00	0 \$0.00	
3138LYRF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,298,816.72	34.75% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	111	\$32,485,740.74	65.25% 0 \$	0.00	NA 0 \$0.00	NA
Total		170	\$49,784,557.46	100% 0\$	0.00	0 \$0.00	
3138LYRG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,406.72	19.71% 0\$	0.00	NA 0 \$0.00	NA
	Unavailable	4	\$934,695.73	80.29% 0 \$	0.00	NA 0 \$0.00	NA
Total		5	\$1,164,102.45	100% 0\$	0.00	0 \$0.00	
3138LYRH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		8	\$1,677,753.00	100% 0\$	0.00	0 \$0.00	
3138LYRJ8	Unavailable	4	\$1,434,090.22	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		4	\$1,434,090.22	100% 0\$	0.00	0 \$0.00	
3138LYRK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$23,701,638.90	87.37% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,425,884.66	12.63% 0\$	0.00	NA 0 \$0.00	NA
Total		167	\$27,127,523.56	100% 0\$	0.00	0 \$0.00	
		$\bot$					
3138LYRL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13	88.88% 0 \$	0.00	NA 0 \$0.00	NA
	Unavailable	4	\$659,770.48	11.12% 0 \$		NA 0 \$0.00	NA
Total		36	\$5,932,394.61	100% 0\$	0.00	0 \$0.00	
		$\perp$					
3138LYRM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66% 0 \$	0.00	NA 0 \$0.00	NA

	Unavailable	2	\$324,635.45	11.34% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu vanacio	18	\$2,862,939.79		0 \$0.00	112
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3138LYRN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,505,251.46	6.85% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$36,576,320.29		0 \$0.00	
				·		
3138LYRP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68		NA 0 \$0.00	NA
	Unavailable	19	\$1,843,296.53		NA 0 \$0.00	NA
Total		260	\$25,481,600.21	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \perp$				'
3138LYRQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$495,351.78		NA 0 \$0.00	NA
Total		72	\$6,946,803.49	100% 0 \$0.00	0 \$0.00	
		$\bot$				′
3138LYRR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83	17.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,725,041.20	82.01% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,322,719.03	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138LYRS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$968,720.75	10.22% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$9,477,946.90		0 \$0.00	
		$\perp$				
3138LYRT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58		NA 0 \$0.00	NA
	Unavailable	33	\$2,078,777.22		NA 0 \$0.00	NA
Total		232	\$14,723,389.80	100% 0 \$0.00	0 \$0.00	
		$\perp$				
3138LYRU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00		NA 0 \$0.00	NA
	Unavailable	13	\$3,940,926.25		NA 0 \$0.00	NA
Total		18	\$5,387,926.25	100% 0 \$0.00	0 \$0.00	
3138LYRV1	JPMORGAN CHASE BANK, NATIONAL	57	\$12,076,186.84	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		57	\$12,076,186.84	100% 0 \$0.00	0 \$0.00	
3138LYRW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,304,777.95	100% 0 \$0.00	0 \$0.00	
3138LYRX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01	90.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,771,729.21	9.21% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$19,239,868.22	100% 0 \$0.00	0 \$0.00	
3138LYRY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$226,000.00	5.66% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,995,578.05	100% 0 \$0.00	0 \$0.00	
3138LYRZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$838,092.40	2.48% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$33,816,262.86	100% 0 \$0.00	0 \$0.00	
3138LYS24 Total	PNC BANK, N.A	21 21	\$5,002,704.46 \$5,002,704.46	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
3138LYS32	PNC BANK, N.A	9	\$1,920,852.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total	III Dining in i	9	\$1,920,852.41	100% 0 \$0.00	0 \$0.00	111.
3138LYS40	PNC BANK, N.A	3	\$1,326,276.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total	#110 Billing 1 1	3	\$1,326,276.36	100% 0 \$0.00	0 \$0.00	A 14 -
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3138LYS57	PNC BANK, N.A	109	\$20,848,381.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$20,848,381.83	100% 0 \$0.00	0 \$0.00	
3138LYS65	PNC BANK, N.A	31	\$5,005,886.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,005,886.17	100% 0 \$0.00	0 \$0.00	
3138LYS73	RBS CITIZENS, NA	18	\$3,410,018.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	18	\$3,410,018.06	100% 0 \$0.00	0 \$0.00	
3138LYS81	RBS CITIZENS, NA	20	\$2,838,330.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INDO CITIZLINO, INA	20	\$2,838,330.16 \$2,838,330.16	100% 0 \$0.00	0 \$0.00	11/7
Total		20	φ <b>2</b> ,030,330.10	100 /6 0 40.00	Մ ֆՄ•Մ	

3138LYS99	RBS CITIZENS, NA	82	\$15,002,206.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$15,002,206.48	100% 0 \$0.00	0 \$0.00	
3138LYSA6	Unavailable	7	\$1,400,689.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C MW ( WING I V	7	\$1,400,689.29	100% 0 \$0.00	0 \$0.00	1,11
3138LYSB4	Unavailable	9	\$1,456,105.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,456,105.72	100% 0 \$0.00	0 \$0.00	
3138LYSD0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$963,050.00	8.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$10,171,450.00		NA 0 \$0.00	NA
Total		31	\$11,134,500.00	100% 0 \$0.00	0 \$0.00	
3138LYSE8	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,973,477.49	40.82% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,834,445.25	100% 0 \$0.00	0 \$0.00	
3138LYSF5	THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$14,587,485.72	57.04% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$25,574,975.68	100% 0 \$0.00	0 \$0.00	
3138LYSG3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$823,656.09	41.78% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$1,971,505.82	100% 0 \$0.00	0 \$0.00	
3138LYSH1	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,017,261.24	60.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,294,786.17	39.09% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,312,047.41	100% 0 \$0.00	0 \$0.00	
3138LYSJ7	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,071,591.60	47.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,191,773.56		NA 0 \$0.00	NA
Total		19	\$2,263,365.16	100% 0 \$0.00	0 \$0.00	

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3138LYSK4	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,316,323.16	65.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,234,525.17	34.77% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,550,848.33	100% 0 \$0.00	0 \$0.00	
3138LYSL2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,275,592.81	61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$815,465.13	39% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,091,057.94	100% 0 \$0.00	0 \$0.00	
3138LYSM0	THE BRANCH BANKING AND TRUST COMPANY	29	\$7,972,225.12	66.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,956,123.03	33.17% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$11,928,348.15	100% 0 \$0.00	0 \$0.00	
3138LYSN8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,140,268.80	69.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$502,025.88	30.57% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,642,294.68	100% 0 \$0.00	0 \$0.00	
3138LYSP3	THE BRANCH BANKING AND TRUST COMPANY	2	\$472,345.62	34.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$891,466.09	65.37% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,363,811.71	100% 0 \$0.00	0 \$0.00	
3138LYSQ1	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$319,835.90	22.75% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,405,827.43	100% 0 \$0.00	0 \$0.00	
3138LYST5	PNC BANK, N.A	560	\$159,247,232.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		560	\$159,247,232.06	100% 0 \$0.00	0 \$0.00	
21201 VCI12	DNC DANIZ NI A	165	\$25 204 905 44	100% 0 \$0.00	NA 0 \$0.00	NT A
3138LYSU2 Total	PNC BANK, N.A	165 <b>165</b>	\$35,324,895.44 <b>\$35,324,895.44</b>	100% 0 \$0.00	0 \$0.00	NA
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3138LYSV0	PNC BANK, N.A	118	\$23,054,277.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$23,054,277.13	100% 0 \$0.00	0 \$0.00	- 12 2
3138LYSW8	PNC BANK, N.A	60	\$33,235,918.35	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		60	\$33,235,918.35	100% 0 \$0.00	0 \$0.00
3138LYSX6	PNC BANK, N.A	45	\$24,960,736.91	100% 0 \$0.00	NA 0 \$0.00 NA
Total		45	\$24,960,736.91	100% 0 \$0.00	0 \$0.00
21207 7727	DVG B 1222 22	+ +	<b>do 1555</b> -	100% 54-	<b>)</b>
3138LYSY4	PNC BANK, N.A	31	\$8,466,305.19	100% 0 \$0.00	NA 0 \$0.00 NA
<u>Total</u>		31	\$8,466,305.19	100% 0 \$0.00	0 \$0.00
3138LYSZ1	PNC BANK, N.A	26	\$8,124,514.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$8,124,514.60	100% 0 \$0.00	0 \$0.00
212077		44		1002	
3138LYT23	RBS CITIZENS, NA	19	\$2,775,570.29	100% 0 \$0.00	NA 0 \$0.00 NA
<u>Total</u>		19	\$2,775,570.29	100% 0 \$0.00	0 \$0.00
3138LYT31	RBS CITIZENS, NA	16	\$1,894,691.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$1,894,691.53	100% 0 \$0.00	0 \$0.00
3138LYT49	RBS CITIZENS, NA	4	\$1,081,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$1,081,000.00	100% 0 \$0.00	0 \$0.00
		4			
3138LYT56	RBS CITIZENS, NA	34	\$8,319,406.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$8,319,406.86	100% 0 \$0.00	0 \$0.00
3138LYT64	RBS CITIZENS, NA	4	\$1,032,989.87	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$1,032,989.87	100% 0 \$0.00	0 \$0.00
3138LYT72	RBS CITIZENS, NA	27	\$2,535,244.02	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$2,535,244.02	100% 0 \$0.00	0 \$0.00
3138LYT80	RBS CITIZENS, NA	59	\$8,134,129.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total	CITIZETIO, IVA	59	\$8,134,129.03	100% 0 \$0.00	0 \$0.00
3138LYT98	RBS CITIZENS, NA	49	\$8,036,423.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		49	\$8,036,423.53	100% 0 \$0.00	0 \$0.00
21257		44		10000	
3138LYTA5	RBS CITIZENS, NA	53	\$11,303,355.92	100% 0 \$0.00	NA 0 \$0.00 NA
Total		53	\$11,303,355.92	100% 0 \$0.00	0 \$0.00
3138LYTB3	RBS CITIZENS, NA	7	\$1,150,697.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total	CITIZETIO, IVA	7	\$1,150,697.20	100% 0 \$0.00	0 \$0.00
			. ,		
3138LYTC1	RBS CITIZENS, NA	7	\$1,291,217.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,291,217.66	100% 0 \$0.00	0 \$0.00
21201 1/2020	DDG CIWICIDAS AS	+ -	\$20.075.155.TO	10000 0 000	NTA 0 00 00 75
3138LYTD9	RBS CITIZENS, NA	75	\$20,977,167.58	100% 0 \$0.00	NA 0 \$0.00 NA

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Total	<del></del>	75	\$20,077,167,50	100% 0 \$0.00	0 \$0.00	
Total		/3	\$20,977,167.58	100 %   0   \$0.00	0 00.00	
3138LYTE7	RBS CITIZENS, NA	47	\$13,253,931.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$13,253,931.72	100% 0 \$0.00	0 \$0.00	
21201 77777	DDC CYTY	<del>     </del>	φ.ς. c. c. = -	100~	371015	• =
3138LYTY3	RBS CITIZENS, NA	44	\$6,027,893.37 \$6,027,893.37	100% 0 \$0.00		NA
Total		44	\$6,027,893.37	100% 0 \$0.00	0 \$0.00	
3138LYTZ0	RBS CITIZENS, NA	33	\$5,377,099.43		4	NA
Total		33	\$5,377,099.43			
3138LYU47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,091.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,999,091.45	100% 0 \$0.00	0 \$0.00	
	MODES CELE	<del>                                     </del>		<u> </u>	<del>                                     </del>	
3138LYU54	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,425,766.00			NA
Total		4	\$1,425,766.00	100% 0 \$0.00	0 \$0.00	
3138LYU62	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,937,253.00			NA
Total		42	\$11,937,253.00	100% 0 \$0.00	0 \$0.00	
3138LYU70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,210,223.27	100% 0 \$0.00	0 \$0.00	
31381 VITOO	RAME OF THE WEST	7	\$1.411.500.00	100% 0 \$0.00	NA 0 \$0.00	NT A
3138LYU88 Total	BANK OF THE WEST	7	\$1,411,500.00 <b>\$1,411,500.00</b>	100% 0 \$0.00 100% 0 \$0.00		NA
		<del></del>	, 1, 5 0 0 0 0 0			
3138LYU96	LAKE MICHIGAN CREDIT UNION	18	\$1,023,805.73			NA
	Unavailable	3	\$160,306.30			NA
Total		21	\$1,184,112.03	100% 0 \$0.00	0 \$0.00	
3138LYUA3	RBS CITIZENS, NA	256	\$67,415,949.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total	~ 511111111111111111111111111111111	256	\$67,415,949.71	100% 0 \$0.00		
3138LYUR6	COLONIAL SAVINGS FA	67	\$12,364,783.06			NA
	Unavailable	72	\$11,206,586.80			NA
Total		139	\$23,571,369.86	100% 0 \$0.00	0 \$0.00	_ 

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3138LYUS4	COLONIAL SAVINGS	47	\$6,823,696.37	63.88%	0.80.00	NA 0 \$0.00	NA
313011054	FA		. , ,				
	Unavailable	31	\$3,857,938.45	36.12%		NA 0 \$0.00	NA
Total		78	\$10,681,634.82	100%	0 \$0.00	0 \$0.00	
3138LYUT2	COLONIAL SAVINGS FA	7	\$835,626.09		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$672,701.26	44.6%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,508,327.35	100%	0 \$0.00	0 \$0.00	
3138LYUZ8	INDEPENDENT BANK	27	\$1,605,304.57	100%	0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,605,304.57		0 \$0.00	0 \$0.00	
3138LYVA2	LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,061,614.22	93.36%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,137,176.83	100%	0 \$0.00	0 \$0.00	
3138LYVB0	LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,478,386.14	97.23%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,520,536.14	100%	0 \$0.00	0 \$0.00	
3138LYVC8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$5,000,234.63	100%	0 \$0.00	0 \$0.00	
3138LYVD6	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,697,879.98	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,697,879.98	100%	0 \$0.00	0 \$0.00	
3138LYVE4	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,249,013.94	100%	0 \$0.00	0 \$0.00	
3138LYVF1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,598,428.90	100%	0 \$0.00	0 \$0.00	
3138LYVG9	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,683,813.09	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		20	\$4,683,813.09	100% 0 \$0.00	0 \$0.00	
21201 3/3/117	HSBC BANK USA,	10	¢1 066 107 57	1000 000 00	NI A 10100 00	NT A
3138LYVH7	NATIONAL ASSOCIATION	12	\$1,966,127.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	12	\$1,966,127.57	100% 0 \$0.00	0 \$0.00	
Total		12	\$1,900,127.57	100 % 0 \$0.00	0 90.00	
	HSBC BANK USA,					
3138LYVK0	NATIONAL	9	\$2,579,990.91	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		+ = ,= , , ,			
Total		9	\$2,579,990.91	100% 0 \$0.00	0 \$0.00	
	HSBC BANK USA,					
3138LYVL8	NATIONAL	5	\$1,517,664.08	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		5	\$1,517,664.08	100% 0 \$0.00	0 \$0.00	
	HSBC BANK USA,					
3138LYVM6	NATIONAL	6	\$1,528,932.26	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		<b>44.500.000.0</b>	100 % 0 40 00	0.00	
Total		6	\$1,528,932.26	100% 0 \$0.00	0 \$0.00	
	HODO DANIK HOA					
3138LYVN4	HSBC BANK USA, NATIONAL	11	\$1,999,846.83	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	11	\$1,999,040.03	100% 0 \$0.00	NA 0 50.00	INA
Total	ASSOCIATION	11	\$1,999,846.83	100% 0 \$0.00	0 \$0.00	
Total		- 11	Ψ1,222,040.02	100 /ε ο φυίου	0 0.00	
	HSBC BANK USA,					
3138LYVP9	NATIONAL	18	\$4,532,074.55	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		. , ,			
Total		18	\$4,532,074.55	100% 0 \$0.00	0 \$0.00	
	HSBC BANK USA,					
3138LYVQ7	NATIONAL	20	\$6,000,327.47	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		20	\$6,000,327.47	100% 0 \$0.00	0 \$0.00	
ļ						
21201 177 2	HSBC BANK USA,		<b>#</b> C 000 <b>2</b> 00 00	100% 040 00	N. 1 10 100 000	***
3138LYVR5	NATIONAL	23	\$6,999,389.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total	ASSOCIATION	23	\$6,999,389.90	100% 0 \$0.00	0 \$0.00	
1 Utai		43	<b>Φυ,</b> 222,3 <b>02.90</b>	100 % 0 50.00	Մ Φυ.υυ	
3138LYYJ0	BANK OF HAWAII	1	\$220,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DANK OF HAWAII	1	\$220,000.00 \$220,000.00	100% 0 \$0.00	0 \$0.00	INA
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	WELLS FARGO BANK,					
3138LYZ26	N.A	2	\$386,115.00	23.35% 0 \$0.00	NA 0 \$0.00	NA

Total	Unavailable	4	\$1,267,537.33	76.65%	0.00	NA 0 \$0.0	0 NA
Total							
		6	\$1,653,652.33	100%	0 \$0.00	0 \$0.0	0
3138LYZ34	WELLS FARGO BANK, N.A	92	\$22,470,385.33	62.09%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	52	\$13,717,932.33	37.91%	0 \$0.00	NA 0 \$0.0	0 NA
Total	e na vanao re	144	\$36,188,317.66		0 \$0.00	0 \$0.0	
			+		7 7 7 7 7	1	-
3138LYZ42	WELLS FARGO BANK, N.A	43	\$10,557,653.01	51.09%		NA 0 \$0.0	0 NA
	Unavailable	40	\$10,107,780.09	48.91%		NA 0 \$0.0	_
Total		83	\$20,665,433.10	100%	0 \$0.00	0 \$0.0	0
3138LYZ59	WELLS FARGO BANK, N.A	39	\$9,647,095.85	68.34%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	18	\$4,469,104.25	31.66%	0 \$0.00	NA 0 \$0.0	0 NA
Total		57	\$14,116,200.10	100%	0 \$0.00	0 \$0.0	0
					4		
3138LYZ67	WELLS FARGO BANK, N.A	36	\$9,192,534.00	53.91%		NA 0 \$0.0	
<u></u>	Unavailable	33	\$7,859,088.45	46.09%		NA 0 \$0.0	
Total		69	\$17,051,622.45	100%	0 \$0.00	0 \$0.0	0
3138LYZ75	WELLS FARGO BANK, N.A	51	\$12,089,296.91	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		51	\$12,089,296.91	100%	0 \$0.00	0 \$0.0	0
					4		
3138LYZ83	WELLS FARGO BANK, N.A	281	\$54,965,297.59	99.5%		NA 0 \$0.0	
	Unavailable	1	\$275,000.00		0 \$0.00	NA 0 \$0.0	
Total		282	\$55,240,297.59	100%	0 \$0.00	0 \$0.0	0
3138LYZ91	WELLS FARGO BANK, N.A	17	\$2,513,384.05	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		17	\$2,513,384.05	100%	0 \$0.00	0 \$0.0	0
							1
3138LYZA8	EVERBANK	9	\$1,302,646.32		0 \$0.00	NA 0 \$0.0	
Total		9	\$1,302,646.32	100%	0 \$0.00	0 \$0.0	0
3138LYZB6	EVERBANK	9	\$1,287,227.42	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		9	\$1,287,227.42		0 \$0.00	0 \$0.0	
3138LYZC4	EVERBANK	53	\$10,206,740.38	93.06%		NA 0 \$0.0	_
	Unavailable	4	\$761,240.50		0 \$0.00	NA 0 \$0.0	-
Total		57	\$10,967,980.88	100%	0 \$0.00	0 \$0.0	Λĺ

3138LYZD2	EVERBANK	7	\$686,621.05	54.35%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$576,625.21	45.65%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,263,246.26	100%	0 \$0.00	0 \$0.00	
3138LYZE0	Unavailable	14	\$1,780,826.80	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,780,826.80		0 \$0.00	0 \$0.00	
3138LYZF7	Unavailable	15	\$3,970,863.42		0 \$0.00		NA
Total		15	\$3,970,863.42	100%	0 \$0.00	0 \$0.00	
3138LYZG5	Unavailable	10	\$1,074,857.90	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,074,857.90	100%	0 \$0.00	0 \$0.00	
3138LYZH3	Unavailable	9	\$1,266,120.65	100%	0 \$0.00	NA 0 \$0.00	NA
Total	ona variable	9	\$1,266,120.65		0 \$0.00	0 \$0.00	1111
3138LYZJ9	Unaveilable	<i>E</i>	\$1,047,077.96	10007	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	6 <b>6</b>	\$1,047,077.96 \$1,047,077.96		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	NA
lotai		0	\$1,047,077.90	100%	<u>0 90.00</u>	0 50.00	
3138LYZK6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,025,494.31	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,025,494.31	100%	0 \$0.00	0 \$0.00	
3138LYZL4	Unavailable	57	\$16,118,476.37		0 \$0.00		NA
Total		57	\$16,118,476.37	100%	0 \$0.00	0 \$0.00	
3138LYZM2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$820,700.00	2.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$39,235,832.28	97.95%	0 \$0.00	NA 0 \$0.00	NA
Total		144	\$40,056,532.28	100%	0 \$0.00	0 \$0.00	
3138LYZN0	WELLS FARGO BANK, N.A	49	\$10,082,973.88	100%	0 \$0.00	NA 0 \$0.00	NA
Total		49	\$10,082,973.88	100%	0 \$0.00	0 \$0.00	
3138LYZP5	WELLS FARGO BANK, N.A	232	\$50,409,041.71	100%	0 \$0.00	NA 0 \$0.00	NA
Total		232	\$50,409,041.71	100%	0 \$0.00	0 \$0.00	
3138LYZQ3	WELLS FARGO BANK, N.A	359	\$76,996,926.20	99.79% (	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$161,570.59	0.21%			NA
Total		360	\$77,158,496.79	100%	0 \$0.00	0 \$0.00	

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3138LYZR1	WELLS FARGO BANK, N.A	19	\$3,549,257.09	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,549,257.09	100%	0 \$0.00	0 \$0.00	
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3138LYZS9	WELLS FARGO BANK, N.A	12	\$3,590,199.23	91.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$345,000.00	8.77%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,935,199.23	100%	0 \$0.00	0 \$0.00	
	'				$\coprod$		
3138LYZT7	WELLS FARGO BANK, N.A	221	\$46,550,566.56	100%	0 \$0.00	NA 0 \$0.00	NA
Total		221	\$46,550,566.56	100%	0 \$0.00	0 \$0.00	
3138LYZU4	WELLS FARGO BANK, N.A	91	\$15,583,417.23	99.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$132,400.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
Total		92	\$15,715,817.23		0 \$0.00	0 \$0.00	
3138LYZV2	WELLS FARGO BANK, N.A	9	\$1,864,879.06	61.43%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,171,123.62	38.57%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,036,002.68	100%	0 \$0.00	0 \$0.00	
3138LYZW0	WELLS FARGO BANK, N.A	13	\$3,151,595.55	79.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$814,396.75	20.53%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,965,992.30	100%	0 \$0.00	0 \$0.00	
		$\Box$		!	$\coprod$		
3138LYZX8	Unavailable	9	\$1,871,973.87		0 \$0.00	NA 0 \$0.00	NA
Total	'	9	\$1,871,973.87	100%	0 \$0.00	0 \$0.00	
3138LYZY6	WELLS FARGO BANK, N.A	39	\$10,656,679.26	49.69%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	44	\$10,790,038.52	50.31%	00 02	NA 0 \$0.00	NA
Total	Onavanaore	83	\$21,446,717.78		0 \$0.00	0 \$0.00	1111
1000			Ψ=1,110,1111	100/2	0,40.00		
3138LYZZ3	WELLS FARGO BANK, N.A	35	\$10,131,334.72	78.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,775,349.84	21.5%	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$12,906,684.56		0 \$0.00	0 \$0.00	
3138M04A5	Unavailable	16	\$2,019,574.93	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,019,574.93	100%	0 \$0.00	0 \$0.00	
3138M04B3	Unavailable	1	\$50,635.89		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$50,635.89	10 <u>0 %</u>	0 \$0.00	0 \$0.00	

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3138M04C1	Unavailable	1	\$78,589.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$78,589.18	100% 0 \$0.00	0 \$0.00	
3138M04D9	Unavailable	3	\$389,995.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<b>O MW</b> ( <b>332-3</b> )	3	\$389,995.67	100% 0 \$0.00	0 \$0.00	*
3138M04E7	Unavailable	3	\$243,140.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Olluvaliaole	3	\$243,140.00	100% 0 \$0.00	0 \$0.00	± 12 -,
3138M04F4	Unavailable	11	\$1,729,533.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,729,533.65	100% 0 \$0.00	0 \$0.00	
3138M04G2	Unavailable	2	\$195,811.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$195,811.43	100% 0 \$0.00	0 \$0.00	
3138M04H0	Unavailable	1	\$45,849.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$45,849.18	100% 0 \$0.00	0 \$0.00	
3138M04J6	Unavailable	13	\$1,262,784.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,262,784.48	100% 0 \$0.00	0 \$0.00	
3138M04K3	Unavailable	1	\$65,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$65,700.00	100% 0 \$0.00	0 \$0.00	·
3138M04M9	Unavailable	2	\$234,650.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$234,650.00	100% 0 \$0.00	0 \$0.00	
3138M04N7	Unavailable	1	\$55,917.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$55,917.50	100% 0 \$0.00	0 \$0.00	
3138M04P2	Unavailable	2	\$176,201.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$176,201.38	100% 0 \$0.00	0 \$0.00	
3138M04Q0	Unavailable	1	\$137,275.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$137,275.00	100% 0 \$0.00	0 \$0.00	
3138M04R8	Unavailable	1	\$77,483.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$77,483.12	100% 0 \$0.00	0 \$0.00	
3138M04S6	Unavailable	1	\$93,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$93,600.00	100% 0 \$0.00	0 \$0.00	
3138M04T4	Unavailable	1	\$49,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$49,000.00	100% 0 \$0.00	0 \$0.00	

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3138M04U1	Unavailable	2	\$119,900.00	100% 0 \$0.0		NA
Total		2	\$119,900.00	100% 0 \$0.0	0 \$0.00	
	OMONTO A TEL				<del>                                     </del>	
3138M04W7	STONEGATE MORTGAGE	7	\$1,442,400.00	28.59% 0 \$0.0	NA 0 \$0.00	NA
J 1 J 01V1U4 VV /	CORPORATION	'	φ1, <del>44</del> 2, <del>4</del> 00.00	20.39% 0 50.0		INA
	Unavailable	14	\$3,602,527.30	71.41% 0 \$0.0	0 NA 0 \$0.00	NA
Total		21	\$5,044,927.30	100% 0 \$0.0		1111
			. , , ,			
	STONEGATE					
3138M04Y3	MORTGAGE	5	\$511,400.00	50.14% 0 \$0.0	0 NA 0 \$0.00	NA
	CORPORATION		<b>* * 0 -</b> · ·	10.0551-1		
	Unavailable	5	\$508,490.00	49.86% 0 \$0.0		NA
Total		10	\$1,019,890.00	100% 0 \$0.0	0 \$0.00	
	STONEGATE				+ +++	
3138M04Z0	MORTGAGE	1	\$210,000.00	13.02% 0 \$0.0	00 NA 0 \$0.00	NA
	CORPORATION		<del>+210,000.00</del>	20.0270		1,121
	Unavailable	6	\$1,402,940.00	86.98% 0 \$0.0	0 NA 0 \$0.00	NA
Total		7	\$1,612,940.00	100% 0 \$0.0	0 \$0.00	
3138M0C24	PNC BANK, N.A	25	\$2,270,239.72	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		25	\$2,270,239.72	100% 0 \$0.0		
			, ,			
3138M0C32	PNC BANK, N.A	24	\$1,956,804.08	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		24	\$1,956,804.08	100% 0 \$0.0	0 \$0.00	
2129M0C40	DNIC DANIZ NI A	24	¢2 211 522 50	100% 0 \$0.0	0 NAOGO	NT A
3138M0C40 <b>Total</b>	PNC BANK, N.A	24 24	\$3,211,523.58 <b>\$3,211,523.58</b>	100% 0 \$0.0		NA
1 Viäl		24	φ3,411,543.50	100 % 0 0 \$0.0	0 0 0 0 0	
3138M0C57	PNC BANK, N.A	16	\$1,966,049.33	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	1110 Din 111, 11111	16	\$1,966,049.33	100% 0 \$0.0		11/1
			, , , , , , , , , , , , , , , , , , , ,			
3138M0C65	PNC BANK, N.A	12	\$1,934,395.48	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	,	12	\$1,934,395.48	100% 0 \$0.0		
3138M0C73	PNC BANK, N.A	7	\$1,122,619.82	100% 0 \$0.0		NA
Total		7	\$1,122,619.82	100% 0 \$0.0	0 \$0.00	
3138M0C81	PNC BANK, N.A	5	\$1,351,244.27	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	µ 110 D/1111X, 11.//	5	\$1,351,244.27	100% 0 \$0.0		11/1
10001			Ψ190019477.41	100 /υ   υ φυ.υ	υμυισι	
3138M0CT5	PNC BANK, N.A	115	\$32,219,989.62	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		115	\$32,219,989.62	100% 0 \$0.0		. 11.1
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г		<del>, ,</del>					<del></del>	
3138M0CU2	PNC BANK, N.A	106	\$13,752,924.28		0 \$0.00		\$0.00	NA
Total		106	\$13,752,924.28	100%	0 \$0.00	(	0 \$0.00	
3138M0CV0	PNC BANK, N.A	106	\$29,196,297.90		0 \$0.00		\$0.00	NA
Total		106	\$29,196,297.90	100%	0 \$0.00	(	0 \$0.00	
3138M0CW8	DNC DANK NA	6.1	¢6 100 052 20	10007	0 \$0.00	NI A	0 \$0.00	NI A
	PNC BANK, N.A	64 <b>64</b>	\$6,198,052.30		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	NA
Total		04	\$6,198,052.30	100%	<u>U \$U.UU</u>		<u> </u>	
3138M0CX6	PNC BANK, N.A	56	\$3,577,080.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	56	\$3,577,080.05		0 \$0.00		0 \$0.00	
3138M0CY4	PNC BANK, N.A	40	\$2,423,142.90		0 \$0.00		00.00	NA
Total		40	\$2,423,142.90	100%	0 \$0.00	(	0 \$0.00	
3138M0CZ1	PNC BANK, N.A	38	\$6,124,400.09	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	FINC BAINK, IN.A	38	\$6,124,400.09 \$6,124,400.09		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	INA
Total		30	ψ0,124,400.02	100 /0	υψυισο	<u> </u>	ψυ•υυ	
21201/00/02	STATE FARM BANK,	26	Φ1 620 122 0A	1000	0,00	D.T.A.	2 00 00	D.T.A.
3138M0DG2	FSB	26	\$1,638,133.84	100%	0 \$0.00	NA	\$0.00	NA
Total		26	\$1,638,133.84	100%	0 \$0.00	(	\$0.00	
3138M0DH0	STATE FARM BANK, FSB	21	\$2,075,171.14	100%	0 \$0.00	NA	\$0.00	NA
Total		21	\$2,075,171.14	100%	0 \$0.00	(	\$0.00	
3138M0DJ6	STATE FARM BANK, FSB	42	\$5,275,473.27	100%	0 \$0.00	NA	\$0.00	NA
Total		42	\$5,275,473.27	100%	0 \$0.00		\$0.00	
3138M0DK3	STATE FARM BANK, FSB	9	\$1,179,711.86	100%	0 \$0.00	NA	\$0.00	NA
Total		9	\$1,179,711.86	100%	0 \$0.00		\$0.00	
3138M0DL1	PNC BANK, N.A	6	\$1,414,316.50		0 \$0.00	1	0.00\$	
Total		6	\$1,414,316.50	100%	0 \$0.00	(	0 \$0.00	
2129M0DM0	CITIMODECACE INC	1.6	\$12.565.649.22	25 70	0 \$0.00	NT A	0 \$0.00	NT A
3138M0DM9	CITIMORTGAGE, INC Unavailable	46 111	\$12,565,648.22 \$36,328,738.78		0 \$0.00		\$0.00	
Total	Ullavallault	157	\$48,894,387.00		0 \$0.00 0 \$0.00	1 1	0 <b>\$0.00</b>	
1 01411		137	ψπυ,υνπ,υυ1.00	100 /0	σφυισσ	i i	ψυ•υυ	
3138M0DN7	CITIMORTGAGE, INC	410	\$123,234,022.35	44.46%	0 \$0.00	NA	0.00\$0	NA
	Unavailable	507	\$153,945,607.64	55.54%			0.00\$	
Total		917	\$277,179,629.99	100%	0 \$0.00	1 1	\$0.00	
3138M0DP2	CITIMORTGAGE, INC	78	\$23,564,220.52	77.91%	0 \$0.00	NA	\$0.00	NA

	Unavailable	26	\$6,679,283.30	22.09%	0 \$0.00	NA 0 \$0.00	NA
Total		104	\$30,243,503.82	1	0 \$0.00	0 \$0.00	
3138M0DQ0	CITIMORTGAGE, INC	11	\$3,491,554.04			NA 0 \$0.00	NA
	Unavailable	18	\$6,240,174.32			NA 0 \$0.00	NA
Total		29	\$9,731,728.36	100%	0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$		<del></del>	+		
3138M0DR8	CITIMORTGAGE, INC	86	\$27,536,251.21	56.06%		NA 0 \$0.00	NA
	Unavailable	69	\$21,581,575.91	43.94%		NA 0 \$0.00	NA
Total		155	\$49,117,827.12	100%	0 \$0.00	0 \$0.00	
3138M0DS6	CITIMORTGAGE, INC	9	\$2,659,408.43	100%	0 \$0.00	NA 0 \$0.00	NA
Total	,	9	\$2,659,408.43		0 \$0.00	0 \$0.00	
			Ψ=, σ=, σ=, σ=, σ=, σ=, σ=, σ=, σ=, σ=, σ		940.5		
3138M0DT4	CITIMORTGAGE, INC	5	\$566,667.17	43.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$740,274.68			NA 0 \$0.00	NA
Total		10	\$1,306,941.85	1 1	0 \$0.00	0 \$0.00	
3138M0DU1	Unavailable	5	\$1,236,250.00		0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,236,250.00	100%	0 \$0.00	0 \$0.00	
		$\longrightarrow$		<del></del>	+		
	MANUFACTURERS		:=32.222.06				
3138M0GQ7	AND TRADERS TRUST	3	\$788,220.86	76.25%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY Unavailable		\$245,527.23	23.75% (	00 02	NA 0 \$0.00	NA
Total	Ullavallaule	4	\$243,327.23 \$1,033,748.09		<b>0</b> \$0.00	0 \$0.00	11//1
lutai	+	一寸	Ψ1,000,1 π0.00	100 /0	υφυ.σσ	0 0000	
	FREEDOM MORTGAGE		\$52.250.00	7.120		-71 0 00 00	77.4
3138M0GR5	CORP		\$62,250.00	5.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,151,350.00			NA 0 \$0.00	NA
Total		6	\$1,213,600.00	100%	0 \$0.00	0 \$0.00	
ļ		$\longrightarrow$		<del></del>	+	<del></del>	
3138M0GS3	FREEDOM MORTGAGE	2	\$301,980.00	18.62% (	0\$0.00	NA 0 \$0.00	NA
	CORP	7	·				
Total	Unavailable	9	\$1,320,200.00 <b>\$1,622,180.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
1 Otai			\$1,022,100.00	100 /0	<u>0 \$0.00</u>		
3138M0GW4	Unavailable	4	\$1,131,400.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	S	4	\$1,131,400.00		0 \$0.00	0 \$0.00	
			* /	1			
3138M0GX2	Unavailable	3	\$1,214,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,214,000.00		0 \$0.00	0 \$0.00	
3138M0GY0	FREEDOM MORTGAGE	1	\$107,500.00	5 22%	0 \$0.00	NA 0 \$0.00	NA
31361410010	CORP						
	Unavailable	10	\$1,953,385.00	94.78%	0 \$0.00	NA 0 \$0.00	NA

Total		11	\$2,060,885.00	100%	0 \$0.00	0 \$0.00	
3138M0GZ7	Unavailable	4	\$1,222,177.21		0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,222,177.21	100%	0 \$0.00	0 \$0.00	
3138M0JF8	Unavailable	38	\$8,066,500.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	38	\$8,066,500.00		0 \$0.00	0 \$0.00	ПЛ
10001			\$0,000,000,000	100 /0	φοισσ	0 0000	
	STONEGATE						
3138M0JG6	MORTGAGE	3	\$494,550.00	9.39%	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	20	<b>* 4.7 * 6.72 * 6.2</b>	00.616	0,00	NT 4 0 00 00	27.4
T-4-1	Unavailable	20 23	\$4,769,729.93	90.61%	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA
Total		23	\$5,264,279.93	100%	0 20.00	0 \$0.00	
3138M0JM3	Unavailable	55	\$14,386,151.34	100%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$14,386,151.34	100%	0 \$0.00	0 \$0.00	
			***********	1000	0 40 00		
3138M0JN1	Unavailable	7	\$1,835,896.11		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		7	\$1,835,896.11	100%	0 \$0.00	0 \$0.00	
3138M0JP6	Unavailable	6	\$1,356,031.36	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,356,031.36		0 \$0.00	0 \$0.00	
3138M0JQ4	Unavailable	37	\$9,731,104.09		0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,731,104.09	100%	0 \$0.00	0 \$0.00	
3138M0JR2	Unavailable	38	\$10,276,731.54	100%	0 \$0.00	NA 0 \$0.00	NA
Total	onw without	38	\$10,276,731.54		0 \$0.00	0 \$0.00	- 112
			. ,				
3138M0JT8	Unavailable	11	\$2,509,089.04	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,509,089.04	100%	0 \$0.00	0 \$0.00	
	STATE FARM BANK,						
3138M0M23	FSB	31	\$3,100,010.95	100%	0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,100,010.95	100%	0 \$0.00	0 \$0.00	
	STATE FARM BANK,						
3138M0M31	FSB	42	\$5,298,367.70	100%	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,298,367.70	100%	0 \$0.00	0 \$0.00	
<del>                                     </del>	OTATE EADM DANIZ						
3138M0M49	STATE FARM BANK, FSB	13	\$2,261,549.52	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,261,549.52	100%	0 \$0.00	0 \$0.00	
21201/01/56	THE DRANGE	1	ф <b>202.25</b> 0.00	14000	0,00,00	NIA O DO OO	<b>N</b> T 4
3138M0M56	THE BRANCH BANKING AND TRUST	1	\$203,250.00	14.89%	00.00	NA 0 \$0.00	NA

l <u>_</u>	COMPANY			ı			!
	Unavailable	5	\$1,161,597.70	85.11% (	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,364,847.70		0 \$0.00	0 \$0.00	
3138M0M64	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,325,206.00	100%(	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,325,206.00	100%	0 \$0.00	0 \$0.00	
3138M0M72	CRESCENT MORTGAGE COMPANY	1	\$197,000.00			NA 0 \$0.00	NA
	Unavailable	4	\$866,144.38			NA 0 \$0.00	NA
Total		5	\$1,063,144.38	100%	0 \$0.00	0 \$0.00	
					$\perp$		
3138M0M80	Unavailable	4	\$1,061,209.75		0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,061,209.75	100%	0 \$0.00	0 \$0.00	
					$\perp$		
3138M0M98	Unavailable	6	\$2,018,822.30		0 \$0.00	NA 0 \$0.00	NA
Total		6	\$2,018,822.30	100%	0 \$0.00	0 \$0.00	!
		<u> </u>					!
3138M0MQ0	SUN WEST MORTGAGE COMPANY INC	3	\$903,700.00	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		3	\$903,700.00	100%	0 \$0.00	0 \$0.00	
		$\overline{\Box}$	·	, <u> </u>	† ]		
3138M0MR8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,622,050.42	100%	0 \$0.00	0 \$0.00	
3138M0MS6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,873,728.48		0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,873,728.48	100%	0 \$0.00	0 \$0.00	
3138M0MT4	EVERBANK	33	\$9,373,616.98	46.9% (	00 02	NA 0 \$0.00	NA
31361010111+	Unavailable	34	\$10,611,964.39			NA 0 \$0.00	NA NA
Total	Ullavaliaule	67	\$10,011,904.39 \$19,985,581.37	100%		0 \$0.00	11/1
l Utai	+	<del></del>	Ψ17,700,001	100 /	<b>Ι</b> Φυ.υυ	ΙΟΨΟ•ΟΟ	
3138M0MU1	EVERBANK	39	\$9,861,501.52	47.81% (	0\$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$10,763,664.65			NA 0 \$0.00	NA
Total		80	\$20,625,166.17	100%		0 \$0.00	
		<del>-                                    </del>	Ψ <b>-</b> ,		7,4		
3138M0MV9	Unavailable	11	\$3,651,206.91	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,651,206.91	l	0 \$0.00	0 \$0.00	

Π			I	11			
3138M0MW7	EVERBANK	3	\$896,750.00	28.51% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,248,999.99	71.49% 0 \$		NA 0 \$0.00	NA
Total		10	\$3,145,749.99	100% 0 \$	0.00	0 \$0.00	
3138M0MY3	GATEWAY MORTGAGE GROUP LLC	2	\$412,642.00	49.74% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	1	\$417,000.00	50.26% 0 \$	0.00	NA 0 \$0.00	NA
Total		3	\$829,642.00	100% 0 \$	0.00	0 \$0.00	
3138M0MZ0	STATE FARM BANK, FSB	58	\$3,526,243.59	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		58	\$3,526,243.59	100% 0 \$	0.00	0 \$0.00	
3138M0N22	U.S. BANK N.A	2	\$614,847.69	29.89% 0 \$	i	NA 0 \$0.00	NA
	Unavailable	6	\$1,442,201.60	70.11% 0 \$		NA 0 \$0.00	NA
Total		8	\$2,057,049.29	100% 0 \$	0.00	0 \$0.00	
24207507720			<b>\$22</b> 0, 600, 00	44.46(0.0)	0.00	77.10.00.00	
3138M0N30	U.S. BANK N.A	1	\$220,600.00			NA 0 \$0.00	NA
TD 4.1	Unavailable	7	\$1,714,054.97	88.6% 0 \$6		NA 0 \$0.00	NA
Total		8	\$1,934,654.97	100% 0 \$	0.00	0 \$0.00	
3138M0N48	Unavailable	9	\$1,215,103.88	100% 0 \$	0.00	NA 0 \$0.00	NA
Total		9	\$1,215,103.88	100% 0 \$	0.00	0 \$0.00	
21207 (0775	TI G D INWIN I	1.1	ф2 002 020 00	22.0%	0.00	<b>374</b> 0 00 00	27.4
3138M0N55	U.S. BANK N.A	11	\$3,003,920.00	22.9% 0 \$6		NA 0 \$0.00	NA
TD 4.1	Unavailable	34	\$10,113,212.91	77.1% 0 \$0		NA 0 \$0.00	NA
Total		45	\$13,117,132.91	100% 0 \$	0.00	0 \$0.00	
3138M0N71	QUICKEN LOANS INC	14	\$2,241,994.43	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total	QUICIELY BOTH OF THE	14	\$2,241,994.43	100% 0 \$		0 \$0.00	11/21
			, , , , , ,				
3138M0N89	QUICKEN LOANS INC	18	\$2,452,475.00	85.79% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	3	\$406,366.88	14.21% 0 \$6	0.00	NA 0 \$0.00	NA
Total		21	\$2,858,841.88	100% 0 \$	0.00	0 \$0.00	
3138M0N97	QUICKEN LOANS INC	11	\$1,300,675.00	92.07% 0 \$6		NA 0 \$0.00	NA
	Unavailable	1	\$112,000.00	7.93% 0 \$6		NA 0 \$0.00	NA
Total		12	\$1,412,675.00	100% 0 \$	0.00	0 \$0.00	
3138M0NA4	Unavailable	4	\$1,088,027.12	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total	Onavanauic	4	\$1,088,027.12 \$1,088,027.12	100% 0 \$		0 \$0.00	INA
1 Otal			Ψ1,000,027.12	100 /0 U Þ	0.00	0 90.00	
3138M0NB2	CRESCENT MORTGAGE	1	\$127,819.65	5.96% 0 \$6	0.00	NA 0 \$0.00	NA

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	COMPANY					
	Unavailable	9	\$2,018,212.13	94.04% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,146,031.78	100% 0 \$0.00	0 \$0.00	
	NATIONSTAR					
3138M0NE6	MORTGAGE, LLC	13	\$1,590,052.30	70.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$652,584.20	29.1% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,242,636.50	100% 0 \$0.00	0 \$0.00	
	NATIONSTAR					
3138M0NF3	MORTGAGE, LLC	10	\$1,951,941.00	41.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,761,606.64	58.59% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,713,547.64	100% 0 \$0.00	0 \$0.00	
3138M0NG1	NATIONSTAR MORTGAGE, LLC	8	\$904,025.00	61.63% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC Unavailable	6	\$562,768.00	38.37% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	14	\$1,466,793.00	100% 0 \$0.00	0 \$0.00	11/1
10001			Ψ1,100,7200	100 /6 0 4000	Ψ σ σ σ σ	
3138M0NH9	NATIONSTAR MORTGAGE, LLC	9	\$2,034,312.00	71.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$819,000.00	28.7% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,853,312.00	100% 0 \$0.00	0 \$0.00	
2120MONUS	NATIONSTAR	11	¢007.026.14	70.040/ 0.00	NIA (0/¢0 00	NI A
3138M0NJ5	MORTGAGE, LLC	11	\$987,936.14	79.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$261,979.97	20.96% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,249,916.11	100% 0 \$0.00	0 \$0.00	
3138M0NK2	U.S. BANK N.A	157	\$45,668,684.63	26.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	461	\$127,184,396.89	73.58% 0 \$0.00	NA 0 \$0.00	NA
Total		618	\$172,853,081.52	100% 0 \$0.00	0 \$0.00	
3138M0NL0	U.S. BANK N.A	56	\$9,092,830.75	33.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$17,810,189.40	66.2% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$26,903,020.15	100% 0 \$0.00	0 \$0.00	
3138M0NM8	U.S. BANK N.A	64	\$8,836,172.68	32.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$18,268,558.45	67.4% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$27,104,731.13	100% 0 \$0.00	0 \$0.00	
21207 (0777)			φ. <b>.</b>	25 25 2 2 2 2 2 2	N. 10 40 00	
3138M0NN6	U.S. BANK N.A	45	\$5,331,754.65	35.25% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavailable	83 <b>128</b>	\$9,792,685.51 \$15,124,440,16	64.75% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
<u>Total</u>		128	\$15,124,440.16	100%   0   50.00	0 20.00	
3138M0NP1	U.S. BANK N.A	81	\$8,060,632.73	40.83% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	119	\$11,680,918.03	59.17% 0 \$0.0	00 NA 0 \$0.00	NA
Total	Chavanaoic	200	\$19,741,550.76			1111
10141			Ψ1/9/11/0-0	100 /0 0 4 2 .	70	
3138M0NQ9	U.S. BANK N.A	76	\$5,130,781.37	43.49% 0 \$0.0	00 NA 0 \$0.00	NA
0130110112	Unavailable	96	\$6,665,560.94	56.51% 0 \$0.0		NA
Total	O Hu Tuliuo I V	172	\$11,796,342.31	100% 0 \$0.0		
1000			Ψ==••			
3138M0NR7	U.S. BANK N.A	1	\$207,500.00	7.79% 0 \$0.0	00 NA 0 \$0.00	NA
52552.25	Unavailable	10	\$2,454,846.08	92.21% 0 \$0.0		NA
Total		11	\$2,662,346.08	100% 0 \$0.0		
			<del>Υ=)</del> /			
3138M0NS5	Unavailable	6	\$1,374,870.02	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		6	\$1,374,870.02	100% 0 \$0.0		
					<u> </u>	
3138M0NT3	U.S. BANK N.A	2	\$584,000.00	46.79% 0 \$0.0	00 NA 0 \$0.00	NA
1	Unavailable	3	\$664,250.00			NA
Total		5	\$1,248,250.00	100% 0 \$0.0		
					<u> </u>	
3138M0NU0	U.S. BANK N.A	72	\$18,765,020.67	39.11% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	102	\$29,220,790.55			NA
Total		174	\$47,985,811.22	100% 0 \$0.0		
			. ,			
3138M0NV8	U.S. BANK N.A	21	\$3,374,123.89	42.75% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	28	\$4,519,214.58			NA
Total		49	\$7,893,338.47	100% 0 \$0.0		
			. , ,		1 1	
3138M0NW6	U.S. BANK N.A	35	\$4,909,962.81	49.14% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	37	\$5,082,183.41	50.86% 0 \$0.0		NA
Total		72	\$9,992,146.22	100% 0 \$0.0	00 0 \$0.00	
3138M0NX4	U.S. BANK N.A	17	\$2,007,935.78	34.04% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	33	\$3,891,237.34	65.96% 0 \$0.0	00 NA 0 \$0.00	NA
Total		50	\$5,899,173.12	100% 0 \$0.0	00 0 \$0.00	
3138M0NY2	U.S. BANK N.A	25	\$2,451,937.21	31.44% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	54	\$5,346,552.89	68.56% 0 \$0.0	00 NA 0 \$0.00	NA
Total		79	\$7,798,490.10	100% 0 \$0.0	0 \$0.00	
3138M0NZ9	U.S. BANK N.A	33	\$2,071,180.54	32.34% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	67	\$4,332,775.29	67.66% 0 \$0.0	00 NA 0 \$0.00	NA
Total		100	\$6,403,955.83	100% 0 \$0.0	00 0 \$0.00	
3138M0P20	QUICKEN LOANS INC	14	\$1,351,975.00	81.87% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	3	\$299,470.00	18.13% 0 \$0.0	00 NA 0 \$0.00	NA
Total		17	\$1,651,445.00	100% 0 \$0.0	0 \$0.00	

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			1	11		11 1	
3138M0P38	QUICKEN LOANS INC	12	\$879,400.00	60.68% 0 \$0	.00	NA 0 \$0.00	NA
2 1 2 0 1 1 0 1 2 0	Unavailable	8	\$569,825.00	39.32% 0 \$0		NA 0 \$0.00	NA
Total	Chavanaoic	20	\$1,449,225.00	100% 0 \$0		0 \$0.00	11/1
3138M0P46	QUICKEN LOANS INC	12	\$1,972,725.00	86.06% 0 \$0	.00	NA 0 \$0.00	NA
	Unavailable	2	\$319,600.00	13.94% 0 \$0	.00	NA 0 \$0.00	NA
Total		14	\$2,292,325.00	100% 0 \$0	.00	0 \$0.00	
3138M0P53	QUICKEN LOANS INC	12	\$1,626,862.38	79.99% 0 \$0	.00	NA 0 \$0.00	NA
	Unavailable	3	\$407,000.00	20.01% 0 \$0		NA 0 \$0.00	NA
Total	J #14004	15	\$2,033,862.38	100% 0 \$0		0 \$0.00	2 12 1
2120M0DC1	OLUCKEN LOANS DIS		¢1 521 475 00	100% 0.00	00	NIA O DO OO	NT A
3138M0P61	QUICKEN LOANS INC	7 <b>7</b>	\$1,531,475.00 \$1,531,475.00	100% 0 \$0 100% 0 \$0		NA 0 \$0.00	NA
<u>Total</u>			\$1,531,475.00	100% 0 \$0	.00	0 \$0.00	
3138M0P79	QUICKEN LOANS INC	8	\$1,882,200.00	100% 0 \$0	.00	NA 0 \$0.00	NA
Total		8	\$1,882,200.00	100% 0 \$0		0 \$0.00	
3138M0P87	QUICKEN LOANS INC	21	\$4,935,045.00	100% 0 \$0	.00	NA 0 \$0.00	NA
Total		21	\$4,935,045.00	100% 0 \$0	.00	0 \$0.00	
3138M0P95	QUICKEN LOANS INC	15	\$1,049,125.00	95.04% 0 \$0	.00	NA 0 \$0.00	NA
	Unavailable	1	\$54,750.00	4.96% 0 \$0		NA 0 \$0.00	NA
Total		16	\$1,103,875.00	100% 0 \$0		0 \$0.00	
3138M0PA2	QUICKEN LOANS INC	22	\$2,147,275.00	100% 0 \$0	00	NA 0 \$0.00	NA
Total	QUICILLY BOTH TO HIVE	22	\$2,147,275.00	100% 0 \$0		0 \$0.00	1171
2120160000	OTHORDAY O THE BYS	2.4	ФО ОДД БОБ ОО	06.0% 0.00	00	NIA 0 00 00	***
3138M0PB0	QUICKEN LOANS INC	34	\$2,341,725.00	96.9% 0 \$0		NA 0 \$0.00	NA NA
Total	Unavailable	35	\$75,000.00 <b>\$2,416,725.00</b>	3.1% 0 \$0 <b>100% 0 \$0</b>		NA 0 \$0.00 0 <b>\$0.00</b>	NA
ı viai		33	φ <b>4,410,743.UU</b>	100 70 0 30	.00	υφυ.υυ	
3138M0PC8	QUICKEN LOANS INC	15	\$3,245,100.00	100% 0 \$0	.00	NA 0 \$0.00	NA
Total		15	\$3,245,100.00	100% 0 \$0		0 \$0.00	
3138M0PD6	QUICKEN LOANS INC	27	\$5,757,375.00	100% 0 \$0		NA 0 \$0.00	NA
Total		27	\$5,757,375.00	100% 0 \$0	.00	0 \$0.00	
3138M0PE4	QUICKEN LOANS INC	36	\$7,584,150.00	100% 0 \$0	.00	NA 0 \$0.00	NA
Total		36	\$7,584,150.00	100% 0 \$0	.00	0 \$0.00	
3138M0PF1	QUICKEN LOANS INC	53	\$10,859,325.00	100% 0 \$0	.00	NA 0 \$0.00	NA
Total	ZOZOZILA DOMINIMO	53	\$10,859,325.00	100% 0 \$0		0 \$0.00	1 1/ 1
			+20,000,000	Συυ /υ  υ  ψυ		0 40.00	

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Total  3138M0PH7 Total  3138M0PJ3  Total  3138M0PK0 Total  3138M0PL8 Total  3138M0PM6 Total  3138M0PN4 Total  3138M0PP9 Total  3138M0PP9 Total  3138M0PZ7  Total  3138M0QA1 Total  3138M0QA1 Total  3138M0QB9	QUICKEN LOANS INC Unavailable	8 2	\$1,703,350.00	78.89%	_		NA	0	\$0.00	NA
Total  3138M0PH7 Total  3138M0PJ3  Total  3138M0PK0 Total  3138M0PL8 Total  3138M0PM6 Total  3138M0PN4 Total  3138M0PP9 Total  3138M0PP9 Total  3138M0PZ7  Total  3138M0QA1 Total  3138M0QA1 Total  3138M0QB9	Unavailable	2	A						-	
3138M0PH7 Total  3138M0PJ3  Total  3138M0PK0 Total  3138M0PK8 Total  3138M0PM6 Total  3138M0PN4 Total  3138M0PP9 Total  3138M0PP9 Total  3138M0PZ7  Total  3138M0QA1 Total  3138M0QA1 Total  3138M0QB9			\$455,920.00	21.11%	0	\$0.00	NA	0	\$0.00	NA
Total  3138M0PJ3  Total  3138M0PK0  Total  3138M0PL8  Total  3138M0PM6  Total  3138M0PN4  Total  3138M0PP9  Total  3138M0PZ7  Total  3138M0QA1  Total  3138M0QA1  Total  3138M0QB9		10	\$2,159,270.00	100%	0	\$0.00		0	\$0.00	<u> </u>
Total  3138M0PJ3  Total  3138M0PK0  Total  3138M0PL8  Total  3138M0PM6  Total  3138M0PN4  Total  3138M0PP9  Total  3138M0PZ7  Total  3138M0QA1  Total  3138M0QA1  Total  3138M0QB9		<del>                                     </del>	4. 2 202	1000		*		L	+0.00	<del></del>
3138M0PJ3  Total  3138M0PK0 Total  3138M0PL8 Total  3138M0PM6 Total  3138M0PN4 Total  3138M0PP9 Total  3138M0PZ7  Total  3138M0QA1 Total  3138M0QA1 Total  3138M0QB9	QUICKEN LOANS INC	5	\$1,211,582.13	100%	_		NA	+	\$0.00	NA
Total  3138M0PK0 Total  3138M0PL8 Total  3138M0PM6 Total  3138M0PN4 Total  3138M0PP9 Total  3138M0PZ7  Total  3138M0QA1 Total  3138M0QA1 Total  3138M0QB9		5	\$1,211,582.13	100%	0	\$0.00		0	\$0.00	
Total  3138M0PK0 Total  3138M0PL8 Total  3138M0PM6 Total  3138M0PN4 Total  3138M0PP9 Total  3138M0PZ7  Total  3138M0QA1 Total  3138M0QA1 Total  3138M0QB9	QUICKEN LOANS INC	11	\$1,509,300.00	91.87%	0	\$0.00	NA	0	\$0.00	NA
Total  3138M0PK0 Total  3138M0PL8 Total  3138M0PM6 Total  3138M0PN4 Total  3138M0PP9 Total  3138M0PZ7  Total  3138M0QA1 Total  3138M0QA1 Total  3138M0QB9	Unavailable	1	\$133,500.00	8.13%				-	\$0.00	
Total  3138M0PL8 Total  3138M0PM6 Total  3138M0PN4 Total  3138M0PP9 Total  3138M0PZ7  Total  3138M0QA1 Total  3138M0QA1 Total  3138M0QB9		12	\$1,642,800.00	100%	-		1,12	+	\$0.00	
Total  3138M0PL8 Total  3138M0PM6 Total  3138M0PN4 Total  3138M0PP9 Total  3138M0PZ7  Total  3138M0QA1 Total  3138M0QB9  Total  3138M0QC7										
3138M0PL8 Total  3138M0PM6 Total  3138M0PN4 Total  3138M0PP9 Total  3138M0PZ7  Total  3138M0QA1 Total  3138M0QB9  Total  3138M0QC7	QUICKEN LOANS INC	22	\$2,164,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total  3138M0PM6 Total  3138M0PN4 Total  3138M0PP9 Total  3138M0PZ7  Total  3138M0QA1 Total  3138M0QB9  Total  3138M0QC7		22	\$2,164,225.00	100%	0	<b>\$0.00</b>		0	\$0.00	<del> </del>
Total  3138M0PM6 Total  3138M0PN4 Total  3138M0PP9 Total  3138M0PZ7  Total  3138M0QA1 Total  3138M0QB9  Total  3138M0QC7	OLUCKEN I OANG INC	33	\$2.220.450.00	100%	Λ	\$0.00	NI A	0	\$0.00	NIA
3138M0PM6 Total  3138M0PN4 Total  3138M0PP9 Total  3138M0PZ7  Total  3138M0QA1 Total  3138M0QB9  Total  3138M0QC7	QUICKEN LOANS INC	1 1	\$2,239,450.00		-		NA	_		
Total  3138M0PN4 Total  3138M0PP9 Total  3138M0PZ7  Total  3138M0QA1 Total  3138M0QB9  Total  3138M0QC7		33	\$2,239,450.00	100%	V	\$0.00		U	\$0.00	
Total  3138M0PN4 Total  3138M0PP9 Total  3138M0PZ7  Total  3138M0QA1 Total  3138M0QB9  Total  3138M0QC7	QUICKEN LOANS INC	6	\$1,195,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
3138M0PN4  Total  3138M0PP9  Total  3138M0PZ7  Total  3138M0QA1  Total  3138M0QB9  Total  3138M0QC7	QUICIEN, EUNIN, EN	6	\$1,195,525.00	100%	_			+	\$0.00	
Total  3138M0PP9 Total  3138M0PZ7  Total  3138M0QA1 Total  3138M0QB9  Total  3138M0QC7			. , ,							
3138M0PP9 Total  3138M0PZ7  Total  3138M0QA1 Total  3138M0QB9  Total  3138M0QC7	QUICKEN LOANS INC	9	\$1,570,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total  3138M0PZ7  Total  3138M0QA1  Total  3138M0QB9  Total  3138M0QC7		9	\$1,570,200.00	100%	0	\$0.00		0	\$0.00	
Total  3138M0PZ7  Total  3138M0QA1  Total  3138M0QB9  Total  3138M0QC7			<b>44 = 2</b> 0 000 00	100~	0	40.00		_	40.00	
3138M0PZ7  Total  3138M0QA1  Total  3138M0QB9  Total  3138M0QC7	QUICKEN LOANS INC	9	\$1,728,900.00	100%	-		NA	-	\$0.00	
Total  3138M0QA1  Total  3138M0QB9  Total  3138M0QC7		9	\$1,728,900.00	100%	U	\$0.00		U	\$0.00	
Total  3138M0QA1  Total  3138M0QB9  Total  3138M0QC7	QUICKEN LOANS INC	60	\$15,742,975.00	89.17%	0	\$0.00	NA	0	\$0.00	NA
3138M0QA1  Total  3138M0QB9  Total  3138M0QC7	Unavailable	5	\$1,912,855.00	10.83%	_			-	\$0.00	
Total  3138M0QB9  Total  3138M0QC7		65	\$17,655,830.00	100%	0	\$0.00		0	\$0.00	
Total  3138M0QB9  Total  3138M0QC7			44.402.000.00	100~	0	40.00		_	40.00	
3138M0QB9  Total  3138M0QC7	QUICKEN LOANS INC	6	\$1,182,800.00	100%	_		NA	_	\$0.00	
Total 3138M0QC7		6	\$1,182,800.00	100%	V	<b>\$0.00</b>		U	\$0.00	
Total 3138M0QC7	QUICKEN LOANS INC	31	\$8,166,650.00	64.6%	0	\$0.00	NA	0	\$0.00	NA
Total 3138M0QC7	Unavailable	12	\$4,475,475.00	35.4%	_				\$0.00	
3138M0QC7		43	\$12,642,125.00	100%	_			-	\$0.00	
			. ,							
	QUICKEN LOANS INC	6	\$702,375.00	67.4%	0	\$0.00	NA	0	\$0.00	NA
kn 4 i	Unavailable	3	\$339,750.00	32.6%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,042,125.00	100%	0	\$0.00		0	\$0.00	<del> </del>
2120110005			<b>#2.002.000.00</b>	07.275	0	Φ0.00	• • •	Ĺ	Φ0.00	~~.
<u> </u>	QUICKEN LOANS INC	16	\$3,983,000.00	87.37%				-	\$0.00	
	41   1     1   -   -   -	2	\$576,000.00	12.63%	_		NA	_	\$0.00	
Total	Unavailable	18	\$4,559,000.00	100%	U	\$0.00		0	\$0.00	

	<del></del>						
3138M0QE3	QUICKEN LOANS INC	3	\$796,450.00			NA 0 \$0.00	NA
	Unavailable	1	\$274,820.85	25.65% 0	+	NA 0 \$0.00	NA
Total		4	\$1,071,270.85	100% 0	\$0.00	0 \$0.00	
3138M0QF0	QUICKEN LOANS INC	49	\$13,289,900.00	94.13% 0	00.02	NA 0 \$0.00	NA
31301110210	Unavailable	2	\$829,429.27	5.87% 0		NA 0 \$0.00	NA
Total	Ollavallable	51	\$14,119,329.27	100% 0		0 \$0.00	1 11 2
10.00	<del></del>		ΨΙΤ9ΙΙ/9υ-/	100,00	/ ψυ•υυ		
3138M0QG8	QUICKEN LOANS INC	10	\$2,098,475.00	84.69% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$379,400.00	15.31% 0	\$0.00	NA 0 \$0.00	NA
Total	'	11	\$2,477,875.00	100% 0	\$0.00	0 \$0.00	
21201/100116	OUICKEN I OANS INC	38	¢0 072 075 00	92.82% 0	260.00	NA 0 \$0.00	NIA
3138M0QH6	QUICKEN LOANS INC	2	\$8,872,875.00 \$686,500.00				NA NA
T 4-1	Unavailable		· ·			NA 0 \$0.00	NA
Total		40	\$9,559,375.00	100% 0	1\$0.00	0 \$0.00	
3138M0R28	PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,474,078.89	49.99% 0	\$0.00	NA 0 \$0.00	NA
Total		14	\$2,949,009.89	100% 0	\$0.00	0 \$0.00	
3138M0R36	PHH MORTGAGE CORPORATION	63	\$8,654,970.93			NA 0 \$0.00	NA
	Unavailable	16	\$2,203,929.03	20.3%	\$0.00	NA 0 \$0.00	NA
Total		79	\$10,858,899.96	100% 0	\$0.00	0 \$0.00	
<del>                                     </del>	DITT MODITO A CE	+		<del></del>	+	<del></del>	
3138M0R44	PHH MORTGAGE CORPORATION	59	\$3,637,477.75	63.66%	\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	31	\$2,076,208.70	36.34% 0	\$0.00	NA 0 \$0.00	NA
Total		90	\$5,713,686.45	100%		0 \$0.00	
		$\Box$			$\coprod$	_	
3138M0R51	PHH MORTGAGE CORPORATION	19	\$4,208,627.16			NA 0 \$0.00	NA
	Unavailable	1	\$155,333.08			NA 0 \$0.00	NA
Total	'	20	\$4,363,960.24	100% 0	\$0.00	0 \$0.00	
	DILLI MODTC A CE	<del></del>		<del></del>	+	<del></del>	
3138M0R69	PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	46	\$4,508,961.80	21.73% 0	\$0.00	NA 0 \$0.00	NA
Total		212	\$20,754,538.85	100% 0		0 \$0.00	
	'						
3138M0R77	PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100% 0	\$0.00	NA 0 \$0.00	NA
Total	'	262	\$75,142,874.74	100% 0	\$0.00	0 \$0.00	
	'	14	\$3,618,712.72	80.83% 0		NA 0 \$0.00	NA
3138M0R85							

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	PHH MORTGAGE CORPORATION					
	Unavailable	3	\$858,500.00	19.17% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,477,212.72	100% 0 \$0.00	0 \$0.00	
3138M0R93	PHH MORTGAGE CORPORATION	105	\$12,365,444.19	76.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,880,491.50	23.89% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$16,245,935.69	100% 0 \$0.00	0 \$0.00	
3138M0RJ1	PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$10,155,289.48	21.11% 0 \$0.00	NA 0 \$0.00	NA
Total		205	\$48,108,521.56	100% 0 \$0.00	0 \$0.00	
3138M0RK8	PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,194,321.20	100% 0 \$0.00	0 \$0.00	
3138M0RL6	PHH MORTGAGE CORPORATION	6	\$1,958,220.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,958,220.00	100% 0 \$0.00	0 \$0.00	
3138M0RN2	PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$55,500.00	5.34% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,038,759.42	100% 0 \$0.00	0 \$0.00	
3138M0RP7	PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6		85.69% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,488,591.34	100% 0 \$0.00	0 \$0.00	
3138M0RQ5	PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$240,048.64	14.94% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,606,405.18	100% 0 \$0.00	0 \$0.00	
3138M0RR3	PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,269,753.90	30.31% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,189,708.13	100% 0 \$0.00	0 \$0.00	
3138M0RS1	PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,629,216.43	49.98% 0 \$0.00	NA 0 \$0.00	NA

Total		38	\$5,260,783.70	100%	\$0.00	0 \$0.00	
			1 , 2 , 2				
3138M0RT9	PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100%	\$0.00	NA 0 \$0.00	NA
Total		4	\$1,006,556.08	100%	\$0.00	0 \$0.00	
3138M0RU6	PHH MORTGAGE CORPORATION	13	\$1,296,436.29			NA 0 \$0.00	NA
	Unavailable	12	\$1,195,950.89	47.98%		NA 0 \$0.00	NA
Total		25	\$2,492,387.18	100%	\$0.00	0 \$0.00	
3138M0RV4	PHH MORTGAGE CORPORATION	54	\$17,655,576.08	100%	\$0.00	NA 0 \$0.00	NA
Total		54	\$17,655,576.08	100%	\$0.00	0 \$0.00	
3138M0RW2	PHH MORTGAGE CORPORATION	12	\$4,009,213.00	95.09% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$207,000.00			NA 0 \$0.00	NA
Total		13	\$4,216,213.00	100%	\$0.00	0 \$0.00	
3138M0RX0	PHH MORTGAGE CORPORATION	4	\$469,225.00	44.7% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$580,496.08	55.3%		NA 0 \$0.00	NA
Total		9	\$1,049,721.08	100%	\$0.00	0 \$0.00	
3138M0RY8	PHH MORTGAGE CORPORATION	11	\$1,797,764.40	43.93% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,294,456.72	56.07%		NA 0 \$0.00	NA
Total		25	\$4,092,221.12	100%	\$0.00	0 \$0.00	
3138M0RZ5	PHH MORTGAGE CORPORATION	15	\$2,815,829.74	93.74% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$188,000.00			NA 0 \$0.00	NA
Total		16	\$3,003,829.74	100%	\$0.00	0 \$0.00	
3138M0S27	PHH MORTGAGE CORPORATION	55	\$7,528,681.95	57.62%	\$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,538,059.05	42.38%		NA 0 \$0.00	NA
Total		95	\$13,066,741.00	100%	\$0.00	0 \$0.00	
3138M0S35	PHH MORTGAGE CORPORATION	49	\$12,216,154.39	68.42% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,638,179.97	31.58%		NA 0 \$0.00	NA
Total		70	\$17,854,334.36	100%	\$0.00	0 \$0.00	
3138M0S43	PHH MORTGAGE	49	\$11,891,096.28	55.1% (	\$0.00	NA 0 \$0.00	NA

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	CORPORATION							ļ
	Unavailable	42	\$9,688,428.82	44.9% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$21,579,525.10	100% 0			\$0.00	
	PHH MORTGAGE	+		<del>                                     </del>	-			
3138M0S50	CORPORATION	25	\$5,110,124.67	85.91% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$837,807.39	14.09% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$5,947,932.06	100% 0	\$0.00	0	\$0.00	
	DIMI MODECACE	+						
3138M0S68	PHH MORTGAGE CORPORATION	22	\$4,987,770.19				\$0.00	NA
	Unavailable	1	\$159,600.00		+		\$0.00	NA
Total		23	\$5,147,370.19	100% 0	\$0.00	0	\$0.00	
	PHH MORTGAGE	+ +	± 5 534 040 00	22 20 21 0	t 2 00	77.4	t 2 0 0	27.4
3138M0S76	CORPORATION	30	\$6,681,840.89	89.58% 0			\$0.00	NA
	Unavailable	4	\$777,266.00				\$0.00	NA
Total		34	\$7,459,106.89	100% 0	\$0.00	0	\$0.00	
	PHH MORTGAGE	+			+ +	+		
3138M0S84	CORPORATION	40	\$8,197,866.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$8,197,866.90	100% 0	\$0.00	0	\$0.00	
	PHH MORTGAGE	+						
3138M0S92	CORPORATION	70	\$6,866,237.77	65.1% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	38	\$3,681,016.44				\$0.00	NA
Total		108	\$10,547,254.21	100% 0	\$0.00	0	\$0.00	
<u> </u>		+		<del>                                     </del>		+		
3138M0SA9	PHH MORTGAGE CORPORATION	63	\$10,190,865.58	91.26% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$976,587.36	8.74% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$11,167,452.94	100% 0			\$0.00	
		$\perp$						
3138M0SB7	Unavailable	23	\$4,320,822.80				\$0.00	NA
Total		23	\$4,320,822.80	100% 0	\$0.00	0	\$0.00	
21203.500.05	** ** 11	+ 7	\$1.514.926.67	1000/ 0	22.00	NIA O	22.00	NT A
3138M0SC5	Unavailable	7	\$1,514,836.67	100% 0	+		\$0.00	NA
Total		7	\$1,514,836.67	100% 0	\$0.00	U	\$0.00	
3138M0SD3	PHH MORTGAGE	9	\$1,234,095.91	59.71% 0	90 00	NA 0	\$0.00	NA
51361103123	CORPORATION							
m / 1	Unavailable	6	\$832,559.37	40.29% 0			\$0.00	NA
Total		15	\$2,066,655.28	100% 0	\$0.00	U	\$0.00	
3138M0SE1	PHH MORTGAGE CORPORATION	103	\$14,237,537.68	72.2% 0	\$0.00	NA 0	\$0.00	NA

	Unavailable	39	\$5,480,700.51	27.8% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	142	\$19,718,238.19		0 \$0.00	11/1
I Utai		1-1	Ψ17,/10,#ου·το	100 /0   0   φυίου	υψοισσ	
3138M0SF8	PHH MORTGAGE CORPORATION	49	\$2,886,510.11	59.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$1,966,409.09		NA 0 \$0.00	NA
Total		82	\$4,852,919.20	100% 0 \$0.00	0 \$0.00	
3138M0SG6	PHH MORTGAGE CORPORATION	166	\$11,243,686.17		NA 0 \$0.00	NA
	Unavailable	62	\$4,157,986.75		NA 0 \$0.00	NA
Total		228	\$15,401,672.92	100% 0 \$0.00	0 \$0.00	
3138M0SH4	PHH MORTGAGE CORPORATION	16	\$3,602,587.04		NA 0 \$0.00	NA
	Unavailable	5	\$1,316,350.00		NA 0 \$0.00	NA
Total		21	\$4,918,937.04	100% 0 \$0.00	0 \$0.00	
3138M0SJ0	PHH MORTGAGE CORPORATION	22	\$7,245,125.16		NA 0 \$0.00	NA
	Unavailable	11	\$3,353,442.55		NA 0 \$0.00	NA
Total		33	\$10,598,567.71	100% 0 \$0.00	0 \$0.00	
3138M0SK7	PHH MORTGAGE CORPORATION	4	\$1,100,400.00		NA 0 \$0.00	NA
Total		4	\$1,100,400.00	100% 0 \$0.00	0 \$0.00	
3138M0SL5	PHH MORTGAGE CORPORATION	42	\$10,765,604.47		NA 0 \$0.00	NA
	Unavailable	7	\$1,656,460.69		NA 0 \$0.00	NA
Total		49	\$12,422,065.16	100% 0 \$0.00	0 \$0.00	
3138M0SM3	PHH MORTGAGE CORPORATION	30	\$7,686,437.15	93.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$508,798.04		NA 0 \$0.00	NA
Total		32	\$8,195,235.19	100% 0 \$0.00	0 \$0.00	
3138M0SN1	PHH MORTGAGE CORPORATION	7	\$1,870,424.00		NA 0 \$0.00	NA
	Unavailable	2	\$407,486.49		NA 0 \$0.00	NA
Total		9	\$2,277,910.49	100% 0 \$0.00	0 \$0.00	
3138M0SP6	PHH MORTGAGE CORPORATION	5	\$901,650.00		NA 0 \$0.00	NA
	Unavailable	1	\$111,042.26		NA 0 \$0.00	NA
Total		6	\$1,012,692.26	100% 0 \$0.00	0 \$0.00	

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3138M0SQ4	PHH MORTGAGE	20	\$1,954,321.97	49.72% 0	00.02	NA 0 \$0.00	NA
31301103Q+	CORPORATION		. , ,	<b>.</b>			
m ( 1	Unavailable	20				NA 0 \$0.00	NA
Total		40	\$3,930,461.60	100% 0	) \$0.00  	0 \$0.00	
3138M0SR2	PHH MORTGAGE CORPORATION	154	\$15,267,964.94			NA 0 \$0.00	NA
	Unavailable	77	\$7,663,207.27	<del></del>		NA 0 \$0.00	NA
Total		231	\$22,931,172.21	100% 0	\$0.00	0 \$0.00	
3138M0SS0	PHH MORTGAGE CORPORATION	16	\$3,938,878.22	100% 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$3,938,878.22	100% 0	\$0.00	0 \$0.00	
3138M0ST8	PHH MORTGAGE CORPORATION	546	\$173,148,191.94	100% 0	)\$0.00	NA 0 \$0.00	NA
Total		546	\$173,148,191.94	100% 0	<b>)</b> \$0.00	0 \$0.00	
3138M0SU5	PHH MORTGAGE CORPORATION	12	\$1,387,849.06			NA 0 \$0.00	NA
	Unavailable	3	\$364,000.00			NA 0 \$0.00	NA
Total		15	\$1,751,849.06	100% 0	\$0.00	0 \$0.00	
3138M0SV3	PHH MORTGAGE CORPORATION	103	\$12,108,315.36			NA 0 \$0.00	NA
	Unavailable	68	\$8,050,830.69	39.94% 0	) \$0.00	NA 0 \$0.00	NA
Total		171	\$20,159,146.05	100% 0	\$0.00	0 \$0.00	
3138M0SW1	PHH MORTGAGE CORPORATION	87	\$14,150,150.71			NA 0 \$0.00	NA
	Unavailable	53	\$8,676,991.76			NA 0 \$0.00	NA
Total		140	\$22,827,142.47	100%	\$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$		<del></del>	$\perp$	$\longrightarrow$	
3138M0SX9	PHH MORTGAGE CORPORATION	116				NA 0 \$0.00	NA
	Unavailable	33				NA 0 \$0.00	NA
Total		149	\$28,095,580.20	100% 0	\$0.00	0 \$0.00	
21203 500377	11.1.1.	12	<b>****</b>	1000/ (	2 20 00	374 000 00	NT A
3138M0SY7	Unavailable	43	\$9,163,325.52 \$0,163,325.52			NA 0 \$0.00	NA
Total		43	\$9,163,325.52	100% 0	150.00	0 \$0.00	
3138M0SZ4	PHH MORTGAGE CORPORATION	11	\$789,403.04			NA 0 \$0.00	NA
	Unavailable	7	\$529,707.47	i - i		NA 0 \$0.00	NA
Total		18	\$1,319,110.51	100% 0	\$0.00	0 \$0.00	

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3138M0T26	PHH MORTGAGE	103	\$30,059,429.30	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					1 1/1 1
Total		103	\$30,059,429.30	100% 0 \$0.00	0 \$0.00	
	PHH MORTGAGE	+	-	<del>-     </del>	<del>-     </del>	
3138M0T34	CORPORATION	43	\$10,221,596.81	88.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,344,838.02	11.63% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$11,566,434.83	100% 0 \$0.00	0 \$0.00	
			<del>4</del>			
3138M0TA8	PHH MORTGAGE CORPORATION	30	\$9,534,637.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$9,534,637.57	100% 0 \$0.00	0 \$0.00	
3138M0TB6	PHH MORTGAGE CORPORATION	33	\$3,861,462.73	56.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,957,907.58	43.38% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$6,819,370.31	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \coprod$		
3138M0TC4	PHH MORTGAGE CORPORATION	9	\$1,464,788.66	45.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,770,102.83	54.72% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,234,891.49	100% 0 \$0.00	0 \$0.00	
		$\bot$				
3138M0TD2	PHH MORTGAGE CORPORATION	18	\$3,358,484.14	90.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$369,997.33	9.92% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,728,481.47	100% 0 \$0.00	0 \$0.00	
3138M0TE0	PHH MORTGAGE CORPORATION	10	\$2,159,078.19	66.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,088,690.96	33.52% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,247,769.15	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138M0TF7	PHH MORTGAGE CORPORATION	14	\$1,825,455.90	77.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$523,000.00	22.27% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,348,455.90	100% 0 \$0.00	0 \$0.00	
3138M0TG5	PHH MORTGAGE CORPORATION	6	\$1,529,491.16		NA 0 \$0.00	NA
	Unavailable	5	\$1,086,418.85	41.53% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,615,910.01	100% 0 \$0.00	0 \$0.00	
		$\bot$				
3138M0TH3	PHH MORTGAGE CORPORATION	32	\$1,858,091.00	57.24% 0 \$0.00	NA 0 \$0.00	NA

Unavailable	23	\$1,388,104.39	42.76% 0 \$0.00	NA 0 \$0.00	NA
	55	\$3,246,195.39	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	7	\$1,361,050.00	36.69% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$2,348,780.96	63.31% 0 \$0.00	NA 0 \$0.00	NA
	18	\$3,709,830.96	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	6	\$1,078,875.00	100% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,078,875.00	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	7	\$1,178,116.00	100% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,178,116.00	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	20	\$1,960,991.00	63.42% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$1,131,303.77	36.58% 0 \$0.00	NA 0 \$0.00	NA
	32	\$3,092,294.77	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	5	\$545,196.40	28.76% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	12	\$1,350,481.53	71.24% 0 \$0.00	NA 0 \$0.00	NA
	17	\$1,895,677.93	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	16	\$961,603.62	57.71% 0 \$0.00		NA
Unavailable	11	\$704,689.00	42.29% 0 \$0.00	NA 0 \$0.00	NA
	27	\$1,666,292.62	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	108	\$6,710,420.15	69.07% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	46	\$3,004,885.37			NA
	154	\$9,715,305.52	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	10	\$1,976,784.46	28.03% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	22	\$5,075,957.99	71.97% 0 \$0.00	NA 0 \$0.00	NA
	32	\$7,052,742.45	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE	1 1	\$1,523,744.83	68.99% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	14	\$1,525,744.65			1 1/1
	7	\$684,785.29	31.01% 0 \$0.00 <b>100% 0 \$0.00</b>		NA
	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE   CORPORATION   Unavailable   11   18	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHORTGAGE CORPORATION PH	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION

3138M0TU4	PHH MORTGAGE CORPORATION	43	\$8,716,833.49	58.1% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	24	\$6,287,172.29	41.9% 0 \$0.0	0 NA 0 \$0.00	NA
Total		67	\$15,004,005.78	100% 0 \$0.0	0 \$0.00	
3138M0TV2	PHH MORTGAGE CORPORATION	85	\$18,894,828.88	28.11% 0 \$0.0		NA
	Unavailable	156	\$48,328,121.45	71.89% 0 \$0.0		NA
Total		241	\$67,222,950.33	100% 0 \$0.0	0 \$0.00	
3138M0TW0	PHH MORTGAGE CORPORATION	34	\$8,741,277.40			NA
	Unavailable	20	\$4,600,337.07	34.48% 0 \$0.0		NA
Total		54	\$13,341,614.47	100% 0 \$0.0	0 90.00	
3138M0TX8	PHH MORTGAGE CORPORATION	17	\$3,341,808.04	52.52% 0 \$0.0		NA
	Unavailable	11	\$3,020,584.43	47.48% 0 \$0.0		NA
Total		28	\$6,362,392.47	100% 0 \$0.0	0 0 \$0.00	
3138M0TZ3	PHH MORTGAGE CORPORATION	26	\$5,800,689.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		26	\$5,800,689.00	100% 0 \$0.0	0 \$0.00	
3138M0UN8	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00			NA
	Unavailable	4	\$1,081,629.84	87.82% 0 \$0.0		NA
Total		5	\$1,231,629.84	100% 0 \$0.0	0 0 \$0.00	
3138M0X21	Unavailable	22	\$9,127,096.00	100% 0 \$0.0		NA
Total		22	\$9,127,096.00	100% 0 \$0.0	0 0 \$0.00	
3138M0XT2	FIRST FEDERAL BANK	3	\$800,974.21	58.06% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	2	\$578,516.21	41.94% 0 \$0.0		NA
Total		5	\$1,379,490.42	100% 0 \$0.0	0 90.00	
3138M0XU9	FIFTH THIRD BANK	16	\$3,188,342.44	31.69% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	26	\$6,873,421.86	68.31% 0 \$0.0		NA
Total		42	\$10,061,764.30	100% 0 \$0.0	0 \$0.00	
3138M0XV7	FIFTH THIRD BANK	2	\$670,350.00	6.71% 0 \$0.0		NA
	Unavailable	29	\$9,323,786.70			NA
Total		31	\$9,994,136.70	100% 0 \$0.0	0 0 \$0.00	

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3138M0XW5	Unavailable	38	\$7,067,532.01	100% 0	\$0.00	NA 0 \$0.00	NA
Total		38	\$7,067,532.01	100% 0	\$0.00	0 \$0.00	
2120MOVV2	Unavailabla	86	¢17.015.602.04	100% 0 5	00.01	NA 0 \$0.00	NI A
3138M0XX3	Unavailable		\$17,915,693.94				NA
Total		86	\$17,915,693.94	100% 0	\$0.00	0 \$0.00	
3138M0XY1	Unavailable	16	\$3,960,139.38	100% 0 5	\$0.00	NA 0 \$0.00	NA
Total		16	\$3,960,139.38	100% 0	\$0.00	0 \$0.00	
3138M0XZ8	Unavailable	7	\$1,054,012.85	100% 0 5	\$0.00	NA 0 \$0.00	NA
Total	Chavanaore	7	\$1,054,012.85	100% 0	-	0 \$0.00	1111
3138M0Y20	Unavailable	4	\$1,651,000.00	100% 0 5		NA 0 \$0.00	NA
Total		4	\$1,651,000.00	100% 0	\$0.00	0 \$0.00	
3138M0Y38	Unavailable	10	\$3,027,500.00	100% 0 5	\$0.00	NA 0 \$0.00	NA
Total		10	\$3,027,500.00	100% 0	•	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,				
3138M0Y46	Unavailable	12	\$4,225,500.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		12	\$4,225,500.00	100% 0	\$0.00	0 \$0.00	
3138M0Y53	Unavailable	8	\$2,435,750.00	100% 0 5	00.08	NA 0 \$0.00	NA
Total	Chavanaoic	8	\$2,435,750.00 \$2,435,750.00	100% 0		0 \$0.00	IVA
Total		0	Ψ2,433,730.00	100 /0 0	<b>PO.00</b>	υ ψυ.υυ	
3138M0Y61	Unavailable	8	\$2,471,859.52	100% 0	\$0.00	NA 0 \$0.00	NA
Total		8	\$2,471,859.52	100% 0	\$0.00	0 \$0.00	
3138M0Y79	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$2,609,350.00	75.98% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$825,000.00	24.02% 0	\$0.00	NA 0 \$0.00	NA
Total		14	\$3,434,350.00	100% 0	\$0.00	0 \$0.00	
21207 (07 // 12		2	\$454.050.00	10.21%	to 00	<b>314</b> 0 00 00	N.T.A.
3138M0YH7	FIFTH THIRD BANK	2	\$454,850.00	18.31% 0 5		NA 0 \$0.00	NA
Total	Unavailable	5 7	\$2,029,500.00 <b>\$2,484,350.00</b>	81.69% 0 S		NA 0 \$0.00 <b>0 \$0.00</b>	NA
lotai		/	\$2,404,330.00	100% 03	<b>ԽՍ.ՍՍ</b>	0,50.00	
3138M0YJ3	FIFTH THIRD BANK	2	\$486,500.00	29.3% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,174,000.00	70.7% 0	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,660,500.00	100% 0	\$0.00	0 \$0.00	
2129M0VIZO	Unavailable	10	¢1 427 211 CO	1000 00	00.01	NIA ORO OO	NT A
3138M0YK0	Unavailable	10	\$1,427,211.60	100% 0		NA 0 \$0.00	NA
Total		10	\$1,427,211.60	100% 0	<b>ԽՍ.ՍՍ</b>	0 \$0.00	
3138M0YL8	Unavailable	14	\$2,474,727.13	100% 0	\$0.00	NA 0 \$0.00	NA

Total		14	\$2,474,727.13	100% 0 \$	60.00		\$0.00	
			, ,					
3138M0YN4	Unavailable	6	\$1,344,700.00			NA (	\$0.00	NA
Total		6	\$1,344,700.00	100% 0 \$	60.00	(	\$0.00	
3138M0YQ7	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$6,289,972.95	23.92% 0 \$	00.00	NA (	\$0.00	NA
	Unavailable	66	\$20,006,547.03	76.08% 0 \$	60.00	NA (	\$0.00	NA
Total	O TAW WATER OF THE PARTY OF THE	86	\$26,296,519.98	100% 0\$			\$0.00	1,112
			Ź					
3138M0YS3	Unavailable	6	\$2,290,700.00	100% 0 \$			\$0.00	NA
Total		6	\$2,290,700.00	100% 0 \$	60.00	(	\$0.00	
3138M0YT1	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,666,834.29	10.34% 0 \$	60.00	NA	\$0.00	NA
	Unavailable	48	\$14,461,150.00	89.66% 0 \$			\$0.00	NA
Total		53	\$16,127,984.29	100% 0 \$	0.00	(	\$0.00	
3138M0YU8	Unavailable	19	\$5,571,500.00	100% 0 \$	00.00	NA (	\$0.00	NA
Total	Onavanable	19	\$5,571,500.00 \$5,571,500.00	100% 0\$			\$0.00	11/1
Total		12	ψο,ο / 1,000.00	100 /υ 0 φ	0.00		φο.σσ	
3138M0YV6	Unavailable	7	\$2,397,150.00	100% 0 \$	60.00	NA (	\$0.00	NA
Total		7	\$2,397,150.00	100% 0 \$	60.00	(	\$0.00	
				1001101				
3138M0YW4	Unavailable	4	\$1,138,600.00	100% 0 \$			\$0.00	NA
Total		4	\$1,138,600.00	100% 0 \$	0.00	- (	\$0.00	
3138M0YX2	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$513,300.00	16.45% 0 \$	60.00	NA	\$0.00	NA
	Unavailable	8	\$2,606,900.00	83.55% 0 \$	00.00	NA (	\$0.00	NA
Total		10	\$3,120,200.00	100% 0\$	00.00	(	\$0.00	
3138M0YY0	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,151,200.00	56.75% 0 \$	0.00	NA (	\$0.00	NA
	Unavailable	6	\$2,402,000.00	43.25% 0 \$	00.00	NA (	\$0.00	NA
Total		19	\$5,553,200.00	100% 0 \$	60.00	(	\$0.00	
21201403/77	TTo ove itality	7	¢2 117 000 00	1000/ 04	20.00	NT A	00.00	NT A
3138M0YZ7 Total	Unavailable	7 <b>7</b>	\$2,117,800.00 <b>\$2,117,800.00</b>	100% 0 \$ <b>100% 0</b> \$			\$0.00 \$0.00	NA
1 Utai		<del>- ' </del>	φ <b>∠,117,000.00</b>	100 % 0 3	00.00		<b>ታ ው</b>	
3138M15G9	NATIONSTAR MORTGAGE, LLC	8	\$722,083.00	59.94% 0 \$	60.00	NA	\$0.00	NA
	Unavailable	5	\$482,607.00	40.06% 0 \$	00.00	NA (	\$0.00	NA
Total		13	\$1,204,690.00	100% 0\$	60.00	(	\$0.00	
3138M15H7		9	\$1,154,979.00	59.83% 0 \$	00.00	NA (	\$0.00	NA

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	NATIONSTAR MORTGAGE, LLC					
	Unavailable	6	\$775,400.00	40.17% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,930,379.00	100% 0 \$0.00	0 \$0.00	
3138M15J3	NATIONSTAR MORTGAGE, LLC	1	\$215,300.00	6.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,037,329.00	93.38% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,252,629.00	100% 0 \$0.00	0 \$0.00	
3138M15K0	NATIONSTAR MORTGAGE, LLC	2	\$728,000.00	32.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,529,470.00	67.75% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,257,470.00	100% 0 \$0.00	0 \$0.00	
3138M15L8	NATIONSTAR MORTGAGE, LLC	2	\$638,150.00	29.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,546,850.00	70.79% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,185,000.00	100% 0 \$0.00	0 \$0.00	
3138M15P9	NATIONSTAR MORTGAGE, LLC	12	\$1,552,533.37	52.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,409,938.00	47.59% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,962,471.37	100% 0 \$0.00	0 \$0.00	
3138M15Q7	NATIONSTAR MORTGAGE, LLC	5	\$794,417.65	62.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$477,000.00	37.52% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,271,417.65	100% 0 \$0.00	0 \$0.00	
3138M15R5	NATIONSTAR MORTGAGE, LLC	3	\$576,575.00	17.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,776,970.00	82.81% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,353,545.00	100% 0 \$0.00	0 \$0.00	
3138M15S3	Unavailable	5	\$1,671,848.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,671,848.00	100% 0 \$0.00	0 \$0.00	
3138M15T1	NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$802,778.00	33.16% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,421,142.00	100% 0 \$0.00	0 \$0.00	
3138M15U8	NATIONSTAR MORTGAGE, LLC	10	\$1,868,175.00	67.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$901,300.00	32.54% 0 \$0.00	NA 0 \$0.00	NA

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Total		14	\$2,769,475.00	100% 0 \$0.00	0 \$0.00	
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3138M15V6	NATIONSTAR MORTGAGE, LLC	10	\$1,994,710.97	49.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,014,850.00	50.25% 0 \$0.00		NA
Total		19	\$4,009,560.97	100% 0 \$0.00	0 \$0.00	
3138M15W4	NATIONSTAR MORTGAGE, LLC	24	\$4,417,324.00			NA
	Unavailable	11	\$2,903,866.00	39.66% 0 \$0.00		NA
Total		35	\$7,321,190.00	100% 0 \$0.00	0 \$0.00	
3138M15X2	NATIONSTAR MORTGAGE, LLC	14	\$1,253,763.00	85.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$218,350.00	14.83% 0 \$0.00	NA 0 \$0.00	NA
Total	O Ha v a Hao IC	16	\$1,472,113.00	100% 0 \$0.00		11/1
10001		10	Ψ1,172,110.00	100 /6 0 4000	0,40.00	
3138M15Y0	NATIONSTAR MORTGAGE, LLC	7	\$1,404,290.10	89.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$170,000.00	10.8% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,574,290.10	100% 0 \$0.00	0 \$0.00	
3138M15Z7	NATIONSTAR MORTGAGE, LLC	6	\$1,279,805.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORTOTOL, ELC	6	\$1,279,805.00	100% 0 \$0.00	0 \$0.00	
3138M16A1	NATIONSTAR MORTGAGE, LLC	5	\$1,356,427.00	100% 0 \$0.00		NA
Total		5	\$1,356,427.00	100% 0 \$0.00	0 \$0.00	
3138M16B9	NATIONSTAR MORTGAGE, LLC	11	\$2,359,927.00	94.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$125,895.00	5.06% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,485,822.00	100% 0 \$0.00	0 \$0.00	
3138M16E3	PNC BANK, N.A	40	\$7,017,804.70			NA
Total		40	\$7,017,804.70	100% 0 \$0.00	0 \$0.00	
3138M16F0	Unavailable	14	\$3,935,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanauic	14	\$3,935,950.00 \$3,935,950.00	100% 0 \$0.00		INA
2 0 0 0 1		17	φυ,συςσυιου	100 /0   0   φ0.00	υψυ.σσ	
3138M16G8	COLE TAYLOR BANK	2	\$517,900.00	14.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$3,009,450.00	85.32% 0 \$0.00		NA
Total		10	\$3,527,350.00	100% 0 \$0.00	0 \$0.00	
21201416116	COLEMANION DANS		Φ <b>2.47.5</b> 00.00	12.07% 0.00.00	NTA 0 00 00	NT A
3138M16H6	COLE TAYLOR BANK		\$247,500.00	13.07% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	7	\$1,646,505.00	86.93% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,894,005.00	100% 0 \$0.00	0 \$0.00	
3138M16J2	COLE TAYLOR BANK	3	\$637,273.00	30.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,466,500.00	69.71% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,103,773.00	100% 0 \$0.00	0 \$0.00	
3138M1BH0	COLONIAL SAVINGS FA	7	\$1,857,300.79	93.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$127,675.26	6.43% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,984,976.05	100% 0 \$0.00	0 \$0.00	
3138M1BJ6	COLONIAL SAVINGS FA	12	\$2,649,788.23	80.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$625,875.42	19.11% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,275,663.65	100% 0 \$0.00	0 \$0.00	
3138M1BK3	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$8,663,468.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$8,663,468.18	100% 0 \$0.00	0 \$0.00	
3138M1C55	UNIVERSITY BANK	4	\$809,688.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$809,688.93	100% 0 \$0.00	0 \$0.00	
3138M1C63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,301,424.26	88.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$567,207.51	11.65% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,868,631.77	100% 0 \$0.00	0 \$0.00	
3138M1C71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,404,848.56	80.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,591,876.88	19.91% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$7,996,725.44	100% 0 \$0.00	0 \$0.00	
3138M1C89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,670,584.81	83.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,142,303.95	16.77% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,812,888.76	100% 0 \$0.00	0 \$0.00	
3138M1C97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,472,437.74	83.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$892,229.09	16.63% 0 \$0.00	NA 0 \$0.00	NA
3138M1C97	BANK, NATIONAL ASSOCIATION					_

Total		21	\$5,364,666.83	100%	0 \$0.00	0 \$0.00	
3138M1CR7	Unavailable	7	\$1,721,800.00		0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,721,800.00	100%	0 \$0.00	0 \$0.00	
2120251 005			\$1,60 <b>2</b> ,07 <b>5</b> ,00	1000	2 22 20	37100000	27.4
3138M1CS5	Unavailable	8	\$1,692,875.00		0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,692,875.00	100%	0 \$0.00	0 \$0.00	
3138M1CU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,724,361.37		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,724,361.37	100%	0 \$0.00	0 \$0.00	
3138M1CV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,233,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,233,000.00	100%	0 \$0.00	0 \$0.00	
3138M1D21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,764,510.42	97.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$423,547.16	2.33%	0 \$0.00	NA 0 \$0.00	NA
Total		74	\$18,188,057.58	100%	0 \$0.00	0 \$0.00	
3138M1D39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,793,432.55	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,793,432.55	100%	0 \$0.00	0 \$0.00	
3138M1D47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$22,131,790.47		0 \$0.00	NA 0 \$0.00	NA
Total		118	\$22,131,790.47	100%	0 \$0.00	0 \$0.00	
3138M1D54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,282,800.45	78.54%	<u> </u>	NA 0 \$0.00	NA
	Unavailable	100	\$13,192,193.61	21.46%		NA 0 \$0.00	NA
Total		474	\$61,474,994.06	100%	0 \$0.00	0 \$0.00	
3138M1D62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,396,765.81	83.14%		NA 0 \$0.00	NA
	Unavailable	3	\$891,873.84	16.86%		NA 0 \$0.00	NA
Total		22	\$5,288,639.65	100%	0 \$0.00	0 \$0.00	
3138M1D70		13	\$1,676,676.13	88.34%	0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	1	\$221,250.00	11.66% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,897,926.13	100% 0 \$0.00	0 \$0.00	
		1	. ,			
3138M1D88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,582,038.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$16,582,038.41	100% 0 \$0.00	0 \$0.00	
3138M1D96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$30,739,428.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		315	\$30,739,428.48	100% 0 \$0.00	0 \$0.00	
3138M1DA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$29,449,259.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$29,449,259.69	100% 0 \$0.00	0 \$0.00	
		1				
3138M1DB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,422,649.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,422,649.38	100% 0 \$0.00	0 \$0.00	
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3138M1DC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,195,472.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$17,195,472.60	100% 0 \$0.00	0 \$0.00	
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3138M1DD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,659,031.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$4,659,031.22	100% 0 \$0.00	0 \$0.00	
3138M1DE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$6,554,864.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$6,554,864.60	100% 0 \$0.00	0 \$0.00	
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3138M1DF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,825,553.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$6,825,553.05	100% 0 \$0.00	0 \$0.00	
3138M1DG0		17	\$4,236,611.32	100% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				
Total		17	\$4,236,611.32	100% 0 \$0.00	0 \$0.00
3138M1DH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,234,555.36		NA 0 \$0.00 N
Total		4	\$1,234,555.36	100% 0 \$0.00	0 \$0.00
3138M1DJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$37,308,993.61	100% 0 \$0.00	NA 0 \$0.00 N
Total		291	\$37,308,993.61	100% 0 \$0.00	0 \$0.00
3138M1DK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,050,342.46	100% 0 \$0.00	NA 0 \$0.00 N
Total		24	\$3,050,342.46	100% 0 \$0.00	0 \$0.00
3138M1DL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,517,670.52	100% 0 \$0.00	NA 0 \$0.00 N
Total		108	\$26,517,670.52	100% 0 \$0.00	0 \$0.00
3138M1DM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,855,040.39		NA 0 \$0.00 N
Total		13	\$3,855,040.39	100% 0 \$0.00	0 \$0.00
3138M1DN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,764,819.30		NA 0 \$0.00 N
Total		43	\$7,764,819.30	100% 0 \$0.00	0 \$0.00
3138M1DP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,059,577.47	100% 0 \$0.00	NA 0 \$0.00 N
Total		7	\$2,059,577.47	100% 0 \$0.00	0 \$0.00
3138M1DQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,452,543.57	38.54% 0 \$0.00	NA 0 \$0.00 N
Total	Unavailable	26 <b>45</b>	\$7,100,739.98 <b>\$11,553,283.55</b>	61.46% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 N
l Otai		10	\$11,555,405.55	100% 0 00000	ՍլՓՍ.ՍՍ
3138M1DR6		126	\$20,402,141.28	78.81% 0 \$0.00	NA 0 \$0.00 N

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	34	\$5,486,105.07	21.19% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	160	\$3,480,103.07 \$25,888,246.35	<del>                                     </del>	0 \$0.00	11/1
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3138M1DS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,038,084.49	86.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$3,323,360.21	13.64% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$24,361,444.70		0 \$0.00	
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3138M1DT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$31,640,037.87	80.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$7,424,810.76	19.01% 0 \$0.00	NA 0 \$0.00	NA
Total		400	\$39,064,848.63		0 \$0.00	
		$\Box$				
3138M1DU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$576,037.17	18.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,501,241.44	81.28% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,077,278.61	100% 0 \$0.00	0 \$0.00	
3138M1DV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$7,299,307.88	22.24% 0 \$0.00	NA 0 \$0.00	NA
Total		491	\$32,813,786.25	<del>                                     </del>	0 \$0.00	
3138M1DW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14	43.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$7,725,817.09	<del>                                     </del>	NA 0 \$0.00	NA
Total		46	\$13,724,548.23	100% 0 \$0.00	0 \$0.00	
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3138M1DX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$17,080,746.09		NA 0 \$0.00	NA
Total		148	\$36,841,548.27	100% 0 \$0.00	0 \$0.00	
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3138M1DY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$29,196,113.07		NA 0 \$0.00	NA
	Unavailable	2	\$450,761.99		NA 0 \$0.00	NA
Total		146	\$29,646,875.06	100% 0 \$0.00	0 \$0.00	

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3138M1DZ8	BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$523,925.09	2.85% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$18,388,599.91	100% 0 \$0.00	0 \$0.00	
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3138M1E20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,859,539.99		NA 0 \$0.00	NA
Total		22	\$1,859,539.99	100% 0 \$0.00	0 \$0.00	
		+			-++-	
3138M1E38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76		NA 0 \$0.00	NA
Total		10	\$1,405,309.76	100% 0 \$0.00	0 \$0.00	
3138M1E46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,398,248.79	100% 0 \$0.00	0 \$0.00	
		$\top$				
3138M1E53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42	52.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,364,710.62	47.75% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,046,593.04	100% 0 \$0.00	0 \$0.00	
3138M1E61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,617,915.87	50.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	234	\$61,406,116.96		NA 0 \$0.00	NA
Total		445	\$125,024,032.83	100% 0 \$0.00	0 \$0.00	
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3138M1E79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,810,585.00	54.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$2,300,842.55		NA 0 \$0.00	NA
Total		14	\$5,111,427.55	100% 0 \$0.00	0 \$0.00	
3138M1E87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$42,383,144.34	55.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$34,669,799.70	44.99% 0 \$0.00	NA 0 \$0.00	NA
Total		299	\$77,052,944.04	100% 0 \$0.00	0 \$0.00	
		$\bot$				
3138M1E95		7	\$2,122,953.85	52.87% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	6	\$1,892,184.22	47.13% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$4,015,138.07	100% 0 \$0.00	0 \$0.00	
		1		,		
3138M1EA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$20,099,539.31		NA 0 \$0.00	NA
Total		282	\$20,099,539.31	100% 0 \$0.00	0 \$0.00	
		$\perp$		·		
3138M1EB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$21,553,003.30		NA 0 \$0.00	NA
Total		90	\$21,553,003.30	100% 0 \$0.00	0 \$0.00	
		$\perp$		<u></u>	$\longrightarrow$	
3138M1EC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04		NA 0 \$0.00	NA
Total		7	\$1,597,296.04	100% 0 \$0.00	0 \$0.00	
3138M1ED6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	\$49,785,318.32		NA 0 \$0.00	NA
Total		384	\$49,785,318.32	100% 0 \$0.00	0 \$0.00	
3138M1EE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13		NA 0 \$0.00	NA
Total		83	\$19,019,947.13	100% 0 \$0.00	0 \$0.00	
3138M1EF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20		NA 0 \$0.00	NA
	Unavailable	43	\$11,137,682.14		NA 0 \$0.00	NA
Total		74	\$19,666,353.34	100% 0 \$0.00	0 \$0.00	
3138M1EG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00		NA 0 \$0.00	NA
	Unavailable	58	\$19,641,213.78		NA 0 \$0.00	NA
Total		82	\$27,459,085.78	100% 0 \$0.00	0 \$0.00	
3138M1EH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15	66.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$27,912,018.70	33.75% 0 \$0.00	NA 0 \$0.00	NA

Total		320	\$82,707,458.85	100% 0 \$0.00	0 \$0.00	
3138M1EJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$47,604,261.58	36.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	230	\$82,199,302.84	63.33% 0 \$0.00	NA 0 \$0.00	NA
Total		393	\$129,803,564.42	100% 0 \$0.00	0 \$0.00	
3138M1EK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,550,817.84	16.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	248	\$87,739,701.92	83.33% 0 \$0.00	NA 0 \$0.00	NA
Total		307	\$105,290,519.76	100% 0 \$0.00	0 \$0.00	
3138M1EL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$87,123,506.44	81.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$19,840,072.58	18.55% 0 \$0.00	NA 0 \$0.00	NA
Total		361	\$106,963,579.02	100% 0 \$0.00	0 \$0.00	
3138M1EM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,694,397.65	90.85% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	2 25	\$372,031.85	9.15% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		25	\$4,066,429.50	100% 0 50.00	0 50.00	
3138M1EN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$127,180,707.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		514	\$127,180,707.02	100% 0 \$0.00	0 \$0.00	
3138M1EP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$21,588,066.50	100% 0 \$0.00	0 \$0.00	
3138M1EQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,487,287.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$7,487,287.87	100% 0 \$0.00	0 \$0.00	
3138M1ER5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,423,963.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,423,963.16	100% 0 \$0.00	0 \$0.00	
3138M1ES3		29	\$3,515,049.17	100% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE		1	1 1	11 1	
	BANK, NATIONAL		J	.		
	ASSOCIATION	1	** = = = 0.40.45	100000000000000000000000000000000000000	20000	
Total		29	\$3,515,049.17	100% 0 \$0.00	0 \$0.00	
24203412001	JPMORGAN CHASE	16	\$2.775.C00.00	100% 040 00	77. 10 do 00	D.T.A.
3138M1ET1	BANK, NATIONAL ASSOCIATION	16	\$2,775,690.80		NA 0 \$0.00	NA
Total		16	\$2,775,690.80	100% 0 \$0.00	0 \$0.00	
3138M1EU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,317,244.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,317,244.22	100% 0 \$0.00	0 \$0.00	
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3138M1EV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,785,665.28	71.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,520,216.23		NA 0 \$0.00	NA
Total		75	\$12,305,881.51	100% 0 \$0.00	0 \$0.00	
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3138M1EW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$492,800.00	34.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$941,064.80		NA 0 \$0.00	NA
Total		5	\$1,433,864.80	100% 0 \$0.00	0 \$0.00	/
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3138M1EX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,696,996.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,696,996.01	100% 0 \$0.00	0 \$0.00	
		+		<del></del>	$\longrightarrow \!$	
3138M1EY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$9,089,210.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$9,089,210.36	100% 0 \$0.00	0 \$0.00	
		4-4		<del></del>	$\longrightarrow$	
3138M1EZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,031,632.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,031,632.90	100% 0 \$0.00	0 \$0.00	
3138M1F29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,939,598.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	7	\$1,939,598.85	100% 0 \$0.00	0 \$0.00	
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3138M1F37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,448,373.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,448,373.85	100% 0 \$0.00	0 \$0.00	
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3138M1F45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,084,421.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,084,421.31	100% 0 \$0.00	0 \$0.00	
3138M1F52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,213,587.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,213,587.54	100% 0 \$0.00	0 \$0.00	
3138M1F94	Unavailable	20	\$1,258,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	20	\$1,258,700.00 \$1,258,700.00	100% 0 \$0.00	0 \$0.00	INA
lotai		20	\$1,230,700.00	100 / 0 0 0 0 0 0	υφυ.υυ	
3138M1FA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,397.60	87.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$238,000.00	12.07% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,971,397.60	100% 0 \$0.00	0 \$0.00	
3138M1FB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,338,561.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$17,338,561.09	100% 0 \$0.00	0 \$0.00	
3138M1FC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,825,068.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,825,068.08	100% 0 \$0.00	0 \$0.00	
3138M1FD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,263,706.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,263,706.49	100% 0 \$0.00	0 \$0.00	
3138M1FE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,615,648.01	91.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$674,770.81	8.14% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$8,290,418.82	100% 0 \$0.00	0 \$0.00	
3138M1FF0	JPMORGAN CHASE BANK, NATIONAL	46	\$4,418,942.34	84.95% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION			<u> </u>		
	Unavailable	8	\$782,743.41	15.05% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$5,201,685.75	100% 0 \$0.00	0 \$0.00	
3138M1FG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,656,141.43		NA 0 \$0.00	NA
	Unavailable	2	\$185,719.46		NA 0 \$0.00	NA
Total		20	\$1,841,860.89	100% 0 \$0.00	0 \$0.00	
3138M1FH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$4,151,615.42		NA 0 \$0.00	NA
	Unavailable	16	\$1,119,962.05		NA 0 \$0.00	NA
Total		77	\$5,271,577.47	100% 0 \$0.00	0 \$0.00	
3138M1FJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,693,390.15		NA 0 \$0.00	NA
	Unavailable	1	\$395,021.10		NA 0 \$0.00	NA
Total		22	\$5,088,411.25	100% 0 \$0.00	0 \$0.00	
3138M1FK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,574,995.90	90.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$357,453.05	9.09% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,932,448.95	100% 0 \$0.00	0 \$0.00	
3138M1FL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,054,300.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,054,300.05	100% 0 \$0.00	0 \$0.00	
3138M1FM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,775,885.48		NA 0 \$0.00	NA
	Unavailable	19	\$2,385,840.67	18.13% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$13,161,726.15	100% 0 \$0.00	0 \$0.00	
3138M1FN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,331,885.29		NA 0 \$0.00	NA
Total		33	\$5,331,885.29	100% 0 \$0.00	0 \$0.00	
3138M1FP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$956,897.76	78.88% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1	\$256,189.90	21.12% 0 \$0.00	NA 0 \$0.00	NA
Total	CHW ( MIMC	6	\$1,213,087.66	100% 0 \$0.00	0 \$0.00	
		† <u> </u>				
3138M1FQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,726,852.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$4,726,852.21	100% 0 \$0.00	0 \$0.00	
		$\bot$				
3138M1FR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,734,360.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$3,734,360.50	100% 0 \$0.00	0 \$0.00	
		+				
3138M1FS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,721,350.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$1,721,350.63	100% 0 \$0.00	0 \$0.00	
		$\bot$				
3138M1FT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$8,914,606.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$8,914,606.15	100% 0 \$0.00	0 \$0.00	
3138M1FU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,906,904.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,906,904.53	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \perp$				
3138M1FV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,989,745.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$10,989,745.82	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \perp$				
3138M1FW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$64,284,875.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		285	\$64,284,875.03	100% 0 \$0.00	0 \$0.00	
		$\bot$				I
3138M1FX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$81,162,187.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		433	\$81,162,187.22	100% 0 \$0.00	0 \$0.00	
3138M1FY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$43,885,846.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		219	\$43,885,846.88	100% 0 \$0.00	0 \$0.00	

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	JPMORGAN CHASE						
3138M1FZ6	BANK, NATIONAL ASSOCIATION	67	\$10,134,190.27	100%	0 \$0.00	NA 0 \$0.00	NA
Total		67	\$10,134,190.27	100%	0 \$0.00	0 \$0.00	
3138M1GA0	Unavailable	15	\$1,475,100.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	15	\$1,475,100.00		0 \$0.00	0 \$0.00	1171
3138M1GB8	Unavailable	5	\$1,214,485.05	1000/	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	5	\$1,214,485.05 \$1,214,485.05		<b>0</b> \$0.00	0 \$0.00	INA
3138M1GE2	Unavailable	9	\$1,016,350.35	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Unavariable	9	\$1,016,350.35 \$1,016,350.35		<b>0</b> \$0.00	0 \$0.00	INA
3138M1GF9	Unavailable	99	\$12,682,722.47	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	99	\$12,682,722.47		0 \$0.00	0 \$0.00	1 17 1
2120741667	77 111	20	Φ2.500.040.5¢	1000	0,00,00	Ν. Α. Ο ΦΟ ΟΟ	<b>N</b> T 4
3138M1GG7 <b>Total</b>	Unavailable	39 <b>39</b>	\$3,580,049.56 <b>\$3,580,049.56</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1000			<del>40,000,000,000,000,000,000,000,000,000,</del>				
3138M1GH5	Unavailable	16 <b>16</b>	\$1,680,553.64		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		10	\$1,680,553.64	100%	0 30.00	0 50.00	
3138M1GJ1	Unavailable	38	\$5,820,681.80		0 \$0.00	NA 0 \$0.00	NA
Total		38	\$5,820,681.80	100%	0 \$0.00	0 \$0.00	
3138M1GK8	Unavailable	23	\$4,243,532.42	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,243,532.42	100%	0 \$0.00	0 \$0.00	
3138M1JQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$284,925.00	10.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,542,479.00	89.92%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,827,404.00	100%	0 \$0.00	0 \$0.00	
3138M1JR0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$825,150.00		0\$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$8,329,800.98	90.99%		NA 0 \$0.00	NA
Total		56	\$9,154,950.98	100%	0 \$0.00	0 \$0.00	
3138M1JS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	2.63%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,040,558.82	97.37%	0 \$0.00	NA 0 \$0.00	NA

Total		41	\$5,176,558.82	100%	0 \$0.00	0 \$0.00	
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3138M1JT6	Unavailable	57	\$5,533,815.77	100%	0 \$0.00	NA 0 \$0.00	NA
Total		57	\$5,533,815.77	100%	0 \$0.00	0 \$0.00	
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3138M1JU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,160,750.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	254	\$75,270,624.23	98.48%		NA 0 \$0.00	NA
Total		257	\$76,431,374.23	100%	0 \$0.00	0 \$0.00	
3138M1JV1	Unavailable	23	\$7,173,057.85	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	23	\$7,173,057.85		0 \$0.00	0 \$0.00	1 1/1
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3138M1JW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$427,000.00	4.33%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$9,424,235.33	95.67%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$9,851,235.33	100%	0 \$0.00	0 \$0.00	
3138M1JX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	4.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$6,432,946.11	95.36%	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$6,745,946.11	100%	0 \$0.00	0 \$0.00	
3138M1JY5	Unavailable	47	\$14,606,340.50	100%	0 \$0.00	NA 0 \$0.00	NA
Total	e ma vanacio	47	\$14,606,340.50		0 \$0.00	0 \$0.00	
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3138M1K56	Unavailable	12	\$1,399,300.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,399,300.00	100%	0 \$0.00	0 \$0.00	
3138M1K64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$3,041,787.41	100%	0 \$0.00	NA 0 \$0.00	NA
Total		46	\$3,041,787.41	100%	0 \$0.00	0 \$0.00	
3138M1K72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,235,571.62	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,235,571.62	100%	0 \$0.00	0 \$0.00	
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3138M1K80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,315,859.24	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,315,859.24	100%	0 \$0.00	0 \$0.00	

3138M1K98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$5,996,509.89	78.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,602,420.00	21.09% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$7,598,929.89	100% 0 \$0.00	0 \$0.00	
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3138M1L22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,278.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,278,278.47	100% 0 \$0.00	0 \$0.00	
		1				
3138M1L30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,275,386.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,275,386.74	100% 0 \$0.00	0 \$0.00	
3138M1L48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$15,808,255.55	94.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$865,318.34	5.19% 0 \$0.00	NA 0 \$0.00	NA
Total		265	\$16,673,573.89	100% 0 \$0.00	0 \$0.00	
		1	*,-			
3138M1L55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,995,042.97	92.85% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	7	\$692,820.87	7.15% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu , white I c	100	\$9,687,863.84	100% 0 \$0.00	0 \$0.00	
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3138M1L63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,978,807.34	91.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$186,400.00	8.61% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,165,207.34	100% 0 \$0.00	0 \$0.00	
		1				
3138M1L71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,728,735.91	91.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$262,522.96	8.78% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,991,258.87	100% 0 \$0.00	0 \$0.00	
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3138M1L89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$8,084,637.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$8,084,637.68	100% 0 \$0.00	0 \$0.00	
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3138M1L97	JPMORGAN CHASE BANK, NATIONAL	109	\$22,840,611.88	100% 0 \$0.00	NA 0 \$0.00	NA
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Total		109	\$22,840,611.88	100% 0 \$0.00	0 \$0.00	
3138M1LA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$7,399,608.13	87.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,016,073.02	12.07% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$8,415,681.15	100% 0 \$0.00	0 \$0.00	
3138M1LB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,251,746.28	19.3% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$6,484,078.51	100% 0 \$0.00	0 \$0.00	
3138M1LC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,032.00	9.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,571,272.45	90.44% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,737,304.45	100% 0 \$0.00	0 \$0.00	
3138M1LD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,349,667.60		NA 0 \$0.00	NA
	Unavailable	2	\$145,407.81	9.73% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,495,075.41	100% 0 \$0.00	0 \$0.00	
3138M1LE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00		NA 0 \$0.00	NA
	Unavailable	4	\$391,737.56	8.55% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,581,583.56	100% 0 \$0.00	0 \$0.00	
3138M1LF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,125,460.33	84.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,536,308.15	15.9% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$9,661,768.48	100% 0 \$0.00	0 \$0.00	
3138M1LG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,544,129.26	81.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,457,175.34	18.21% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$8,001,304.60	100% 0 \$0.00	0 \$0.00	
3138M1LH9	JPMORGAN CHASE BANK, NATIONAL	31	\$7,940,781.45	96.18% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	1	\$315,120.13	3.82% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,255,901.58	100% 0 \$0.00	0 \$0.00	
3138M1LJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,122,729.55	96.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$223,740.53	3.53% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,346,470.08	100% 0 \$0.00	0 \$0.00	
3138M1LK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,220,131.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,220,131.79	100% 0 \$0.00	0 \$0.00	
3138M1LL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,502,902.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,502,902.29	100% 0 \$0.00	0 \$0.00	
3138M1LM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,659,793.06	95.6% 0 \$0.00	NA 0 \$0.00	NA
TD 4.1	Unavailable	12	\$766,958.60	4.4% 0 \$0.00	NA 0 \$0.00	NA
Total		262	\$17,426,751.66	100% 0 \$0.00	0 \$0.00	
3138M1LN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$28,456,681.47	96.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,038,058.55	3.52% 0 \$0.00	NA 0 \$0.00	NA
Total		314	\$29,494,740.02	100% 0 \$0.00	0 \$0.00	
3138M1LP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,789,570.00	94.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,361,651.15	5.6% 0 \$0.00	NA 0 \$0.00	NA
Total		324	\$42,151,221.15	100% 0 \$0.00	0 \$0.00	
3138M1LQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,968,828.69	94.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,269,035.90	5.98% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$21,237,864.59	100% 0 \$0.00	0 \$0.00	
3138M1LR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,061,308.43	98.64% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1	\$208,238.67	1.36% 0 \$0.00	NA 0 \$0.00	NA
Total	e na vanacie	64	\$15,269,547.10	100% 0 \$0.00	0 \$0.00	1111
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3138M1LS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,878,915.03	95.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$275,000.00	4.47% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,153,915.03	100% 0 \$0.00	0 \$0.00	
3138M1LT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56		NA 0 \$0.00	NA
	Unavailable	1	\$194,483.12	3.01% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,452,449.68	100% 0 \$0.00	0 \$0.00	
3138M1LU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79	93.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$259,689.32	6.2% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,187,463.11	100% 0 \$0.00	0 \$0.00	
3138M1LV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$330,764.23	8.25% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$4,010,126.94	100% 0 \$0.00	0 \$0.00	
3138M1LW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60	97.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$86,738.01	2.64% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$3,279,435.61	100% 0 \$0.00	0 \$0.00	
3138M1LX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96		NA 0 \$0.00	NA
	Unavailable	2	\$265,374.45	11.91% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,227,571.41	100% 0 \$0.00	0 \$0.00	
3138M1LY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,762,229.04	100% 0 \$0.00	0 \$0.00	
3138M1LZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,978,594.92	100% 0 \$0.00	NA 0 \$0.00	NA

Total		23	\$2,978,594.92	100% 0 \$0.00	0 \$0.00
		+			<del></del>
3138M1M39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,657,893.24	100% 0 \$0.00	NA 0 \$0.00 NA
Total		150	\$24,657,893.24	100% 0 \$0.00	0 \$0.00
3138M1M47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,550,820.59		NA 0 \$0.00 NA
Total		23	\$2,550,820.59	100% 0 \$0.00	0 \$0.00
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3138M1M54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,122,370.06		NA 0 \$0.00 NA
Total		6	\$1,122,370.06	100% 0 \$0.00	0 \$0.00
3138M1MA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$14,209,038.94		NA 0 \$0.00 NA
Total		84	\$14,209,038.94	100% 0 \$0.00	0 \$0.00
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3138M1MB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$11,547,984.67	100% 0 \$0.00	NA 0 \$0.00 NA
Total		58	\$11,547,984.67	100% 0 \$0.00	0 \$0.00
		1		<del></del>	
3138M1MC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,871.94	30.15% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	39	\$10,670,064.57		NA 0 \$0.00 NA
Total		57	\$15,275,936.51	100% 0 \$0.00	0 \$0.00
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3138M1MD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$8,660,566.00	28.19% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	68	\$22,066,586.63		NA 0 \$0.00 NA
Total		95	\$30,727,152.63	100% 0 \$0.00	0 \$0.00
<del> </del>		+			
3138M1ME5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,955,609.84	69.26% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	65	\$16,402,943.70	30.74% 0 \$0.00	NA 0 \$0.00 NA
Total		223	\$53,358,553.54	100% 0 \$0.00	0 \$0.00
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3138M1MF2	JPMORGAN CHASE BANK, NATIONAL	174	\$45,875,362.49	60.01% 0 \$0.00	NA 0 \$0.00 NA

	ASSOCIATION				11 1	
	Unavailable	86	\$30,564,692.72	39.99% 0 \$0.00	NA 0 \$0.00	NA
Total		260	\$76,440,055.21	100% 0 \$0.00	0 \$0.00	
3138M1MG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$14,669,002.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$14,669,002.02	100% 0 \$0.00	0 \$0.00	
3138M1MH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,510,920.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,510,920.79	100% 0 \$0.00	0 \$0.00	
3138M1MJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$71,021,399.55	49.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	255	\$71,775,447.32	50.26% 0 \$0.00	NA 0 \$0.00	NA
Total		509	\$142,796,846.87	100% 0 \$0.00	0 \$0.00	
3138M1MK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	6	\$2,195,565.00 \$4,000,122.86	35.44% 0 \$0.00 64.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Onavanabic	18	\$6,195,687.86	100% 0 \$0.00	0 \$0.00	IVA
Total		10	ψ0,172,007.00	100 /ε σ φοίοσ	υ φυ.υυ	
3138M1ML9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,429,303.82	75.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,374,625.51	24.22% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$9,803,929.33	100% 0 \$0.00	0 \$0.00	
3138M1MP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,926,080.55	60% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,950,073.66	40% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$9,876,154.21	100% 0 \$0.00	0 \$0.00	
3138M1MQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,897,064.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,897,064.72	100% 0 \$0.00	0 \$0.00	
3138M1PB8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	3	\$955,492.00	28.97% 0 \$0.00	NA 0 \$0.00	NA

	SERVICING					
	Unavailable	7	\$2,343,000.00	71.03% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,298,492.00	100% 0 \$0.00	0 \$0.00	
3138M1PC6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$879,780.65	84.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$167,249.00	15.97% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,047,029.65	100% 0 \$0.00	0 \$0.00	
3138M1PD4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$768,500.00	73.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$281,500.00	26.81% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$1,050,000.00	100% 0 \$0.00	0 \$0.00	
3138M1PG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,528,500.00		NA 0 \$0.00	NA
	Unavailable	5	\$859,000.00		NA 0 \$0.00	NA
Total		17	\$3,387,500.00	100% 0 \$0.00	0 \$0.00	
3138M1PK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$674,996.00		NA 0 \$0.00	NA
	Unavailable	3	\$812,895.00		NA 0 \$0.00	NA
Total		6	\$1,487,891.00	100% 0 \$0.00	0 \$0.00	
3138M1PL6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,078,520.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,078,520.00	100% 0 \$0.00	0 \$0.00	
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3138M1PM4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,433,572.00	89.01% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1	\$177,000.00	10.99% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	8	\$1,610,572.00	100% 0 \$0.00	0 \$0.00	11/1
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3138M1PN2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$640,150.00	39.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$978,500.00	60.45% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,618,650.00	100% 0 \$0.00	0 \$0.00	
			,			
3138M1PP7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,430,575.00	91.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$140,000.00	8.91% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,570,575.00	100% 0 \$0.00	0 \$0.00	
3138M1PR3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,074,070.00	69.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$460,900.00	30.03% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,534,970.00	100% 0 \$0.00	0 \$0.00	
3138M1PS1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$4,696,826.00	89.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$522,900.00	10.02% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,219,726.00	100% 0 \$0.00	0 \$0.00	
3138M1PT9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,298,663.00	77.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$386,600.00		NA 0 \$0.00	NA
Total		8	\$1,685,263.00	100% 0 \$0.00	0 \$0.00	
3138M1PU6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$479,000.00	37.47% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	3	\$799,500.00	62.53% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,278,500.00		0 \$0.00	
			T-7 7-	1		
3138M1PV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,766,675.00	37.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,667,650.00	62.79% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,434,325.00	100% 0 \$0.00	0 \$0.00	'
3138M1SH2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,873,720.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,873,720.00	100% 0 \$0.00	0 \$0.00	
3138M1V21	Unavailable	11	\$1,108,125.00		NA 0 \$0.00	NA
Total		11	\$1,108,125.00	100% 0 \$0.00	0 \$0.00	
<u> </u>				<del></del>		
3138M1V47	EVERBANK	18	\$3,114,781.05		NA 0 \$0.00	NA
	Unavailable	10	\$2,660,993.08	<del>                                     </del>	NA 0 \$0.00	NA
Total		28	\$5,775,774.13	100% 0 \$0.00	0 \$0.00	!
3138M1V54	EVERBANK	10	\$897,760.35	66.7% 0 \$0.00	NA 0 \$0.00	NA
3138W11 v 34	Unavailable	4	\$897,760.35		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavallaule	14	\$1,346,035.61		0 \$0.00	1717
Total			Ψ19070900000	100 /υ Ο φυίου	ΨΨΨΨΨ	
3138M1V62	EVERBANK	52	\$12,031,077.52	56.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$9,391,178.26		NA 0 \$0.00	NA
Total		94	\$21,422,255.78		0 \$0.00	
3138M1V70	EVERBANK	61	\$9,666,340.93		NA 0 \$0.00	NA
	Unavailable	32	\$5,693,885.60		NA 0 \$0.00	NA
Total		93	\$15,360,226.53	100% 0 \$0.00	0 \$0.00	
				1 1 2 2 2 2	1-1-2-20	
3138M1V88	EVERBANK	20	\$2,044,916.53		NA 0 \$0.00	NA
<u> </u>	Unavailable	11	\$1,798,822.53		NA 0 \$0.00	NA
Total	-	31	\$3,843,739.06	100% 0 \$0.00	0 \$0.00	
3138M1V96	EVERBANK	13	\$1,068,008.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total	EVENDAIN	13	\$1,068,008.80 \$1,068,008.80		0 \$0.00	17/1
Total		15	Ψ1,000,000.00	100 /υ   Ο   φυ.συ	υψυ•υυ	
3138M1VR6	FRANKLIN AMERICAN MORTGAGE	1	\$70,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	54	\$14,450,953.77	99.52% 0	\$0.00	NA 0 \$0.00	NA
Total		55	\$14,520,953.77	100% 0	\$0.00	0 \$0.00	
3138M1VS4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,400.00	1.23% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	151	\$42,906,817.36	98.77% 0	\$0.00	NA 0 \$0.00	NA
Total		153	\$43,441,217.36	100% 0	\$0.00	0 \$0.00	
3138M1W20	LOCKHEED FEDERAL CREDIT UNION	52	\$12,279,959.15	100% 0	\$0.00	NA 0 \$0.00	NA
Total		52	\$12,279,959.15	100% 0	\$0.00	0 \$0.00	
3138M1W38	FIFTH THIRD BANK	135	\$29,050,289.40	69.74% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$12,603,387.34	30.26% 0	\$0.00	NA 0 \$0.00	NA
Total		176	\$41,653,676.74	100% 0	\$0.00	0 \$0.00	
3138M1W46	FIFTH THIRD BANK	25	\$2,097,500.00	63.4% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,210,967.86	36.6% 0		NA 0 \$0.00	NA
Total		38	\$3,308,467.86	100% 0	\$0.00	0 \$0.00	
3138M1W53	FIFTH THIRD BANK	6	\$757,700.00			NA 0 \$0.00	NA
	Unavailable	10	\$1,327,542.00	63.66% 0	1 1	NA 0 \$0.00	NA
Total		16	\$2,085,242.00	100% 0	\$0.00	0 \$0.00	
3138M1W61	FIFTH THIRD BANK	4	\$672,540.00			NA 0 \$0.00	NA
	Unavailable	5	\$835,970.00	1	1 1	NA 0 \$0.00	NA
Total		9	\$1,508,510.00	100% 0	\$0.00	0 \$0.00	
3138M1W79	FIFTH THIRD BANK	6	\$961,276.23	24.46% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,968,029.00	75.54% 0	\$0.00	NA 0 \$0.00	NA
Total		17	\$3,929,305.23	100% 0	\$0.00	0 \$0.00	
21201/1111/07	CICTH THIDD DANK	4	\$461,600,00	11.35% 0	\$0.00	NA 0 \$0.00	NI A
3138M1W87	FIFTH THIRD BANK Unavailable	4 14	\$461,600.00 \$3,605,606.09	88.65% 0	1 1	NA 0 \$0.00	NA NA
Total	Onavanable	18	\$4,067,206.09	100% 0		0 \$0.00	11/1
3138M1W95	FIFTH THIRD BANK	10	\$1,489,432.61	30.05% 0		NA 0 \$0.00	NA
Total	Unavailable	15	\$3,466,766.95	69.95% 0		NA 0 \$0.00	NA
Total		25	\$4,956,199.56	100% 0	\$U.UU	0 \$0.00	
3138M1WA2	EVERBANK	11	\$2,236,457.14	100% 0		NA 0 \$0.00	NA
Total		11	\$2,236,457.14	100% 0	\$0.00	0 \$0.00	
3138M1WB0	EVERBANK	6	\$1,828,240.20	36.85% 0	\$0.00	NA 0 \$0.00	NA

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	Unavailable	11	\$3,132,542.87	63.15% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,960,783.07	100% 0 \$0.00	0 \$0.00	
3138M1WC8	EVERBANK	72	\$21,412,764.70		NA 0 \$0.00	NA
	Unavailable	40	\$12,226,583.93	36.35% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$33,639,348.63	100% 0 \$0.00	0 \$0.00	
3138M1WD6	EVERBANK	4	\$961,500.00	29.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,260,997.85	70.16% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,222,497.85	100% 0 \$0.00	0 \$0.00	
3138M1WE4	EVERBANK	10	\$918,190.16	53.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$789,605.00	46.24% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,707,795.16	100% 0 \$0.00	0 \$0.00	
3138M1WF1	EVERBANK	2	\$681,644.19	32.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,429,630.00	67.71% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,111,274.19	100% 0 \$0.00	0 \$0.00	
3138M1WG9	EVERBANK	6	\$1,751,749.41	67.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$828,915.32	32.12% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,580,664.73	100% 0 \$0.00	0 \$0.00	
3138M1WH7	EVERBANK	15	\$4,025,516.44	67.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,973,616.19	32.9% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,999,132.63	100% 0 \$0.00	0 \$0.00	
3138M1WJ3	EVERBANK	7	\$1,621,453.56	53.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,410,015.62	46.51% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,031,469.18	100% 0 \$0.00	0 \$0.00	
			,			
3138M1WK0	EVERBANK	5	\$783,350.00	44.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$975,699.79	55.47% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,759,049.79	100% 0 \$0.00	0 \$0.00	
3138M1WL8	EVERBANK	12	\$3,506,445.40	64.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,956,080.48		NA 0 \$0.00	NA
Total		20	\$5,462,525.88	100% 0 \$0.00	0 \$0.00	
			. ,			
3138M1WM6	EVERBANK	14	\$3,133,423.89	80.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$759,000.00	19.5% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,892,423.89	100% 0 \$0.00	0 \$0.00	
			, ,			
3138M1WN4	EVERBANK	16	\$4,396,179.81	68.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,017,200.00		NA 0 \$0.00	NA

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Total		24	\$6,413,379.81	100% 0 \$0	0.00	0 \$0.00	
			T ~ 7 - 2-				
3138M1WP9	EVERBANK	3	\$494,705.00	29.26% 0 \$0	ე.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,196,150.00			NA 0 \$0.00	NA
Total		7	\$1,690,855.00	100% 0 \$0	ე.00	0 \$0.00	
3138M1WQ7	EVERBANK	19	\$4,907,389.56	77.48% 0 \$0	ე.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,426,082.68	22.52% 0 \$0	ე.00	NA 0 \$0.00	NA
Total		24	\$6,333,472.24	100% 0 \$0	<b>).00</b>	0 \$0.00	
3138M1WR5	EVERBANK	21	\$4,040,492.77	65.86% 0 \$0	0.00	NA 0 \$0.00	NA
D1301V11 V113	Unavailable	8	\$2,094,211.26			NA 0 \$0.00	NA
Total	Ollavallaole	29	\$6,134,704.03	t		0 \$0.00	1 14 2
		<del></del>	Φυ,10-1,10 1100	100 /0 0 4 0	7.00	υψονου	
3138M1WS3	EVERBANK	14	\$978,568.65	78.12% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	4	\$274,047.76	1 1		NA 0 \$0.00	NA
Total		18	\$1,252,616.41	l		0 \$0.00	
3138M1WT1	EVERBANK	15	\$1,985,142.42	53.12% 0 \$0	ე.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,752,051.60	46.88% 0 \$0	ე.00	NA 0 \$0.00	NA
Total		28	\$3,737,194.02	100% 0 \$0	ე.00	0 \$0.00	
3138M1WU8	EVERBANK	10	\$1,295,004.60			NA 0 \$0.00	NA
	Unavailable	5	\$640,750.00	<del>                                     </del>	-	NA 0 \$0.00	NA
Total		15	\$1,935,754.60	100% 0 \$0	ე.00	0 \$0.00	
				<u> </u>			
3138M1WV6	EVERBANK	5	\$469,400.00			NA 0 \$0.00	NA
	Unavailable	6	\$611,841.23			NA 0 \$0.00	NA
Total		11	\$1,081,241.23	100% 0 \$0	).00	0 \$0.00	
3138M1WW4	EVERBANK	17	\$1,702,965.48	94.25% 0 \$0	0.00	NA 0 \$0.00	NA
31301111 11 11 1	Unavailable		\$103,850.00	1 1		NA 0 \$0.00	NA
Total	O Mu · MALES E	18	\$1,806,815.48			0 \$0.00	
10002			Ψ2,000,0		7.00		
3138M1WX2	EVERBANK	17	\$4,431,167.43	36.61% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	27	\$7,673,565.23			NA 0 \$0.00	NA
Total		44	\$12,104,732.66			0 \$0.00	
3138M1WY0	EVERBANK	47	\$11,116,736.16	88.37% 0 \$0	0.00	NA 0 \$0.00	NA
31381111 W 10	Unavailable	5	\$11,116,736.16	1 1		NA 0 \$0.00	NA NA
Total	Ullavanaoic	52	\$12,579,836.85			0 \$0.00	777
Total		<del></del>	Ψ129017900000	100 /0 0 4 -	7.00	υψονου	
3138M1X29	ALLY BANK	49	\$12,016,571.32	44.1% 0 \$0	0.00	NA 0 \$0.00	NA
J1301111127	Unavailable	51	\$15,232,620.11	1 1		NA 0 \$0.00	NA
Total	O Hu , which is	100	\$27,249,191.43			0 \$0.00	

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3138M1X37	ALLY BANK	3	\$227,089.81	11.83% (	+	NA 0 \$0.00	NA
	Unavailable	16	\$1,691,919.48	88.17% (	+	NA 0 \$0.00	NA
Total		19	\$1,919,009.29	100% (	\$0.00	0 \$0.00	
24227444		1.5	<b>*** *** *** ** ** * * *</b>	11.26%		374 0 00 00	77.
3138M1XA1	FIFTH THIRD BANK	17	\$3,278,700.00		+	NA 0 \$0.00	NA
	Unavailable	18	\$4,649,201.21	58.64% (	1 1	NA 0 \$0.00	NA
Total		35	\$7,927,901.21	100%	\$0.00	0 \$0.00	
2120741740		1.4	Φ2 107 460 00	40.000	λ φο ο ο	<b>374</b> 0 00 00	27.4
3138M1XB9	FIFTH THIRD BANK	14	\$2,195,460.00	40.89% (		NA 0 \$0.00	NA
	Unavailable	15	\$3,174,350.00		+	NA 0 \$0.00	NA
Total		29	\$5,369,810.00	100%	\$0.00	0 \$0.00	
3138M1XC7	FIFTH THIRD BANK	19	\$5,097,641.00	27.83% (	00 02	NA 0 \$0.00	NA
5136W11AC/	Unavailable	41	\$13,217,075.49	72.17% (		NA 0 \$0.00	NA NA
Total	Chavanable	60	\$13,217,075.49 \$18,314,716.49	100%	+ +	0 \$0.00	INA
Total		00	\$10,314,710.49	100 %	<i>γ</i> φυ.υυ	0 90.00	
3138M1XD5	FIFTH THIRD BANK	9	\$928,688.01	63.61% (	00.02	NA 0 \$0.00	NA
5136W17AD3	Unavailable	5	\$531,300.00	36.39% (		NA 0 \$0.00	NA NA
Total	Chavanaoic	14	\$1,459,988.01	100%	+ +	0 \$0.00	IVA
Total		17	φ1,432,200.01	100 /6 (	, φυ.υυ	0 \$0.00	
3138M1XE3	FIFTH THIRD BANK	1	\$106,400.00	6.78% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,463,049.68	93.22%		NA 0 \$0.00	NA
Total	e na vanacio	9	\$1,569,449.68	100%	+	0 \$0.00	1,112
			<del>+ - , ,</del>		7		
3138M1XF0	FIFTH THIRD BANK	2	\$424,245.00	25.22% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,257,736.31	74.78% (		NA 0 \$0.00	NA
Total		6	\$1,681,981.31	100%	\$0.00	0 \$0.00	
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3138M1XG8	FIFTH THIRD BANK	4	\$540,250.00	35.25% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$992,352.50	64.75% (	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,532,602.50	100%	\$0.00	0 \$0.00	
3138M1XH6	FIFTH THIRD BANK	2	\$332,200.00	16.83%	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,641,370.00	83.17%	\$0.00	NA 0 \$0.00	NA
Total		8	\$1,973,570.00	100%	\$0.00	0 \$0.00	
3138M1XJ2	FIFTH THIRD BANK	6	\$981,300.00	62.67%	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$584,550.00	37.33% (	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,565,850.00	100%	\$0.00	0 \$0.00	
3138M1XK9	FIFTH THIRD BANK	13	\$806,711.00	62.26%	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$489,066.64	37.74%	+	NA 0 \$0.00	NA
Total		19	\$1,295,777.64	100%	\$0.00	0 \$0.00	

3138M1XL7	Unavailable	27	\$10,090,700.00		NA 0 \$0.00	NA
Total		27	\$10,090,700.00	100% 0 \$0.00	0 \$0.00	
		$\bot$				
3138M1XR4	FIFTH THIRD BANK	12	\$1,195,193.55		NA 0 \$0.00	NA
	Unavailable	4	\$420,000.00		NA 0 \$0.00	NA
Total		16	\$1,615,193.55	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \downarrow$				
3138M1XS2	FIFTH THIRD BANK	12	\$1,569,833.00		NA 0 \$0.00	NA
	Unavailable	1	\$203,000.00		NA 0 \$0.00	NA
Total		13	\$1,772,833.00	100% 0 \$0.00	0 \$0.00	
3138M1XT0	FIFTH THIRD BANK	23	\$4,907,350.00	53.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,198,014.44		NA 0 \$0.00	NA
Total	O IIII / MIIMOIO	39	\$9,105,364.44		0 \$0.00	11/1
<u> </u>		<del>                                     </del>	,, , , , , , , , , , , , , , , , , , ,	22.20 \$3.00	1 7 7 7 7 7	
3138M1XU7	FIFTH THIRD BANK	16	\$1,472,775.00	93.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$105,500.00		NA 0 \$0.00	NA
Total		17	\$1,578,275.00		0 \$0.00	
3138M1XV5	FIFTH THIRD BANK	16	\$1,267,892.00	84.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$237,000.00		NA 0 \$0.00	NA
Total		19	\$1,504,892.00	100% 0 \$0.00	0 \$0.00	
3138M1XW3	FIFTH THIRD BANK	5	\$755,025.00	53.56% 0 \$0.00	NA 0 \$0.00	NA
2120141177 117	Unavailable	4	\$654,750.00		NA 0 \$0.00	NA NA
Total	O Hay anable	9	\$1,409,775.00		0 \$0.00	11/1
		<del>                                     </del>	¥=9.079110.00	Συσησισσ	υψυ.συ	
3138M1XX1	FIFTH THIRD BANK	2	\$339,250.00	20.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,291,367.62		NA 0 \$0.00	NA
Total		9	\$1,630,617.62		0 \$0.00	
2120M1VV0	Unavailable	1 4	¢1 146 050 00	1000/ 000 00	NIA OLGO GO	NT A
3138M1XY9	Unavailable	14	\$1,146,050.00 \$1,146,050.00		NA 0 \$0.00 <b>0 \$0.00</b>	NA
<u>Total</u>		14	\$1,146,050.00	100% 0 \$0.00		
3138M3A20	FIFTH THIRD BANK	1	\$413,000.00	32.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$863,100.00		NA 0 \$0.00	NA
Total		4	\$1,276,100.00		0 \$0.00	_ ,, 1 1
			, ,			
3138M3A38	FIFTH THIRD BANK	1	\$123,750.00	6.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,716,700.00		NA 0 \$0.00	NA
Total		6	\$1,840,450.00	100% 0 \$0.00	0 \$0.00	
2120M2DE2	DNIC D ANIZ NI A	1.0	¢1 002 207 10	1000/ 000 00	NIA OLGO OO	NT A
3138M3BE3	PNC BANK, N.A	16	\$1,902,207.10		NA 0 \$0.00	NA
Total		16	\$1,902,207.10	100% 0 \$0.00	0 \$0.00	

3138M3BF0	PNC BANK, N.A	18	\$1,031,054.07	100%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$1,031,054.07	100%	0 \$0.00	0	\$0.00	
					$\bot$			
3138M3BG8	PNC BANK, N.A	14	\$1,534,953.91		0 \$0.00		\$0.00	NA
Total		14	\$1,534,953.91	100%	0 \$0.00	0	\$0.00	
		$\sqcup$			+			
3138M3BH6	PNC BANK, N.A	32	\$1,763,846.58		0 \$0.00		\$0.00	NA
Total		32	\$1,763,846.58	100%	0 \$0.00	0	\$0.00	
			* * * * * * * * * * * * * * * * * * * *	1200	1.7.00			
3138M3BJ2	PNC BANK, N.A	14	\$1,480,975.02		0 \$0.00		\$0.00	NA
Total		14	\$1,480,975.02	100%	0 \$0.00	U	\$0.00	
21201/201/0	DNIC DANIZ NI A	22	¢1 051 620 76	1000	0,00	NAO	\$0.00	NI A
3138M3BK9	PNC BANK, N.A	22	\$1,051,620.76		0 \$0.00			NA
<u>Total</u>		22	\$1,051,620.76	100%	0 \$0.00	U	\$0.00	
<del>                                     </del>	NATIONSTAR				+++			
3138M3BL7	MORTGAGE, LLC	22	\$1,869,700.00	85.23%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$324,080.00	14.77%	0 \$0.00	NA 0	\$0.00	NA
Total		26	\$2,193,780.00		0 \$0.00		\$0.00	"
3138M3BM5	LOCKHEED FEDERAL CREDIT UNION	56	\$13,719,803.16	100%	0 \$0.00	NA 0	\$0.00	NA
Total		56	\$13,719,803.16	100%	0 \$0.00	0	\$0.00	
					† <u> </u>			
3138M3BQ6	Unavailable	29	\$2,887,700.68	100%	0 \$0.00	NA 0	\$0.00	NA
Total		29	\$2,887,700.68	100%	0 \$0.00	0	\$0.00	
3138M3BR4	Unavailable	32	\$4,250,002.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		32	\$4,250,002.00	100%	0 \$0.00	0	\$0.00	
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3138M3BS2	Unavailable	25	\$4,116,748.68		0 \$0.00		\$0.00	NA
Total		25	\$4,116,748.68	100%	0 \$0.00	0	\$0.00	
<u> </u>		$\sqcup$			+		<u> </u>	
3138M3BT0	Unavailable	22	\$1,476,977.86		0 \$0.00		\$0.00	NA
Total		22	\$1,476,977.86	100%	0 \$0.00	0	\$0.00	
		<del></del>	. ==== 222.20	: 2 2 24		1 0		
3138M3BU7	Unavailable	24	\$1,727,939.30		0 \$0.00		\$0.00	NA
Total		24	\$1,727,939.30	100%	0 \$0.00	0	\$0.00	
2120152015		21	\$2.750.622.00	1000	2 00 00	274.0	\$0.00	- N.T.A
3138M3BV5	Unavailable	21	\$2,750,632.00		0 \$0.00		\$0.00	NA
Total		21	\$2,750,632.00	100%	0 \$0.00	U	\$0.00	
21201/20005	T.T.,	<del>-</del>	Φ1 245 214 00	10007	0,00,00	NAO	ΦΩ ΩΩ	NI A
3138M3DC5	Unavailable	5	\$1,345,314.00		0 \$0.00		\$0.00	NA
Total		5	\$1,345,314.00	100%	0 \$0.00	U	\$0.00	-
3138MTE29	1CT COLIDCE DANK	14	¢1 026 050 00	33.98%	00.00	NA O	\$0.00	NΛ
3138M1E29	1ST SOURCE BANK	14	\$1,036,050.00	33.98%	0 30.00	NAU	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	14	\$1,325,820.00	43.49%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$185,500.00	6.08%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,625.00	10.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$190,579.00	6.26%	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,048,574.00	100%	0 \$0.00	0 \$0.00	
3138MTE37	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	14.27%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$224,034.66			NA 0 \$0.00	NA
	Unavailable	3	\$237,490.91	44.11%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$538,325.57		0 \$0.00	0 \$0.00	
3138MTE45	GATEWAY MORTGAGE GROUP LLC	1	\$127,200.00	9.18%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,142,556.44			NA 0 \$0.00	NA
	Unavailable	1	\$115,500.00	8.34%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,385,256.44	100%	0 \$0.00	0 \$0.00	
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3138MTE52	GATEWAY MORTGAGE GROUP LLC	6	\$683,680.00			NA 0 \$0.00	NA
	Unavailable	1	\$143,520.00			NA 0 \$0.00	NA
Total		7	\$827,200.00	100%	0 \$0.00	0 \$0.00	
		$\overline{\square}$			<u> </u>		
3138MTE60	GATEWAY MORTGAGE GROUP LLC	6	\$337,640.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		6	\$337,640.00	100%	0 \$0.00	0 \$0.00	
3138MTE78	GATEWAY MORTGAGE GROUP LLC	10	\$911,147.00	68.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$420,479.91	31.58%		NA 0 \$0.00	NA
Total		15	\$1,331,626.91	100%	0 \$0.00	0 \$0.00	
3138MTEX1	BANKERS		\$101,500.00	4.12%	0 \$0.00	NA 0 \$0.00	NA

	GUARANTEE TITLE AND TRUST COMPANY						
	FIRST NATIONAL BANK OF OMAHA	7	\$450,550.00	18.31% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$92,900.00	3.77% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$396,131.41	16.1% 0	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	6	\$551,447.48	22.41% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$681,818.13	27.71% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$186,608.03	7.58% 0	\$0.00	NA 0 \$0.00	NA
Total		28	\$2,460,955.05	100% 0	\$0.00	0 \$0.00	
3138MTEY9	GATEWAY MORTGAGE GROUP LLC	1	\$80,480.00	4.5% 0	\$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	8	\$528,288.93	29.54% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$504,487.38	28.21% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$675,342.90	37.75% 0	\$0.00	NA 0 \$0.00	NA
Total		27	\$1,788,599.21	100% 0	\$0.00	0 \$0.00	
3138MTEZ6	1ST SOURCE BANK	10	\$1,324,095.49	43.04% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00	4.21% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,107,683.87	36% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$515,194.00	16.75% 0	\$0.00	NA 0 \$0.00	NA
Total		23	\$3,076,573.36	100% 0	\$0.00	0 \$0.00	
31417CC29	ALASKA USA FEDERAL CREDIT UNION	2	\$230,704.39	0.65% 0	\$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$118,400.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	5	\$588,280.93	1.67% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$116,800.00	0.33% 0	\$0.00	NA 0 \$0.00	NA

NA NA
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UNION	Ш				
DENMARK STATE BANK	2	\$232,200.00	0.66% 0 \$	0.00 NA	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32% 0 \$	0.00 NA	)\$0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.32% 0 \$	0.00 NA	)\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	3	\$359,000.00	1.02% 0 \$	0.00 NA	) \$0.00 NA
DURANT BANK AND TRUST COMPANY	2	\$242,300.00	0.69% 0 \$	0.00 NA	\$0.00 NA
EMPOWER FEDERAL CREDIT UNION	2	\$236,298.38	0.67% 0 \$	0.00 NA	\$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,000.00	0.35% 0 \$	0.00 NA	)\$0.00 NA
FAIRWINDS CREDIT UNION	1	\$112,575.00	0.32% 0 \$	0.00 NA	)\$0.00 NA
FIRST CITIZENS BANK NA	1	\$113,010.00	0.32% 0 \$	0.00 NA	)\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,300.00	0.34% 0 \$	0.00 NA	\$0.00 NA
FIRST INTERSTATE BANK	2	\$233,000.00	0.66% 0 \$	0.00 NA	\$0.00 NA
FIRST KEYSTONE COMMUNITY BANK	1	\$123,000.00	0.35% 0 \$	0.00 NA	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.68% 0 \$	0.00 NA	)\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$707,293.00	2.01% 0 \$	0.00 NA	\$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	2	\$226,600.00	0.64% 0 \$		)\$0.00 NA
FIRST PLACE BANK	4	\$483,191.00	1.37% 0 \$	0.00 NA	\$0.00 NA
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.34% 0 \$	0.00 NA	)\$0.00 NA
FORUM CREDIT UNION	1	\$118,456.61	0.34% 0 \$		\$0.00 NA
FREMONT BANK	7	\$814,102.72	2.31% 0 \$	0.00 NA 0	\$0.00 NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.69% 0\$	0.00 NA	)\$0.00 NA
GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64% 0 \$	0.00 NA	)\$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35% 0 \$		)\$0.00 NA
	1	\$113,800.00	0.32% 0 \$	0.00 NA	\$0.00 NA

GTE FEDERAL CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC	5	\$598,900.00	1.7% 0 \$0	.00 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32% 0 \$0	.00 NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$352,594.76	1% 0 \$0	.00 NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$229,000.00	0.65% 0 \$0	.00 NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$117,600.00	0.33% 0 \$0	.00 NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32% 0 \$0		
HOMEWISE, INC	1	\$110,900.00	0.31% 0 \$0	.00 NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33% 0 \$0		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34% 0 \$0	.00 NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33% 0 \$0	.00 NA 0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$226,000.00	0.64% 0 \$0	.00 NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35% 0 \$0	.00 NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34% 0 \$0	.00 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$111,600.00	0.32% 0 \$0	.00 NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$227,300.00	0.64% 0 \$0	.00 NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31% 0 \$0		
MAGNA BANK	2	\$240,700.00	0.68% 0 \$0	.00 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.34% 0 \$0	.00 NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33% 0 \$0	.00 NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$124,000.00	0.35% 0 \$0	.00 NA 0 \$0.00	NA
	1	\$121,946.86	0.35% 0 \$0	.00 NA 0 \$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MIDWEST COMMUNITY BANK	1	\$118,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$118,400.00	0.34%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$123,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$237,006.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,100.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.32% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$115,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$115,300.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.31% 0			NA
PENTAGON FEDERAL CREDIT UNION	4	\$472,771.19	1.34% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,500.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$353,500.00	1% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$116,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$235,300.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT				<del>                                     </del>		
MORTGAGE SERVICING CORPORATION	2	\$234,500.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$226,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.35%			NA
SCOTIABANK OF PUERTO RICO	2	\$234,565.00	0.67% 0	\$0.00	NA 0 \$0.00	NA

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.35% 0 \$0	0.00 N	JA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$124,000.00	0.35% 0 \$0	0.00 N	VA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,630.74	0.33% 0 \$0	0.00 N	JA 0 \$0.00	NA
SIUSLAW BANK	1	\$117,900.00	0.33% 0 \$0	0.00 N	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$115,000.00	0.33% 0 \$6		NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$123,500.00	0.35% 0 \$0	0.00 N	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$123,700.00	0.35% 0 \$0	0.00 N	VA 0 \$0.00	NA
SWBC MORTGAGE	1	\$124,700.00	0.35% 0 \$0	0.00 N	JA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$358,000.00	1.02% 0 \$6	0.00 N	VA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$118,600.00	0.34% 0 \$0	0.00 N	VA 0 \$0.00	NA
UMPQUA BANK	2	\$237,500.00	0.67% 0 \$0	0.00 N	JA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$352,000.00	1% 0 \$0	0.00 N	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,000.00	0.33% 0 \$0	0.00 N	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.31% 0 \$0	0.00 N	JA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,111.71	0.35% 0 \$0	0.00 N	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$119,500.00	0.34% 0 \$6	0.00 N	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$222,000.00	0.63% 0 \$0	0.00 N	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$113,250.00	0.32% 0 \$6	0.00 N	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$478,500.00	1.36% 0 \$0	0.00 N	VA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$235,500.00	0.67% 0 \$6	0.00 N	VA 0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$117,568.22	0.33% 0 \$0	0.00 N	VA 0 \$0.00	NA
WEST GATE BANK	1	\$119,913.00	0.34% 0 \$0	0.00 N	IA 0 \$0.00	NA
Unavailable	69	\$7,942,960.30	22.55% 0 \$0	0.00 N	JA 0 \$0.00	NA

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Total		303	\$35,241,485.18	100%	0 \$0.00		0 \$0.00	
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31417CC37	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,710.99	0.56%	0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$140,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$130,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$134,400.00		0 \$0.00		0 \$0.00	
	AMEGY MORTGAGE	1	\$148,950.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,706.67	0.73%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$551,450.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$133,114.83	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$415,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	51	\$6,619,919.64	8.75%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$142,979.89	0.19%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$280,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,145.86	0.19%	0 \$0.00	NA	0 \$0.00	NA

BANCO SANTAI PUERTO RICO	NDER 1	\$140,935.02	0.19%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUT BANK	H 4	\$555,425.00	0.73%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$126,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
BANK OF THE V	VEST 7	\$936,363.60	1.24%	00.00	NA 0 \$0.00	NA
BANK-FUND ST FEDERAL CRED UNION		\$149,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$132,000.00	0.17%	0.00\$	NA 0 \$0.00	NA
BAXTER CREDI' UNION	T 2	\$271,360.00	0.36%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BAN	NK 2	\$282,000.00	0.37%	00.00	NA 0 \$0.00	NA
BELLCO CREDI' UNION	Γ 5	\$689,215.73	0.91%	\$0.00	NA 0 \$0.00	NA
BENCHMARK B	ANK 2	\$256,900.00	0.34%	0.00	NA 0 \$0.00	NA
BENEFICIAL MU SAVINGS BANK	1 ')1	\$270,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE CO SAVINGS BANK		\$127,895.47	0.17%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FED CREDIT UNION	ERAL 1	\$130,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK B	ANK 1	\$143,600.00	0.19%	0.00\$	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY C UNION	REDIT 1	\$130,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
BOULDER VALI CREDIT UNION	LEY 1	\$144,600.00	0.19%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUT INC. DBA NEW AMERICAN FUN	2	\$266,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$138,890.00	0.18%	0.00\$	NA 0 \$0.00	NA
CAMBRIDGE ST BANK	TATE 1	\$143,395.30	0.19%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINA COMPANY, LIM PARTNERSHIP		\$130,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	6	\$851,500.00	1.13%	0.00	NA 0 \$0.00	NA
CASTLE & COO MORTGAGE, LL	KE 1	\$144,000.00	0.19%			NA
CENTENNIAL LENDING, LLC	2	\$251,135.22	0.33%	\$0.00	NA 0 \$0.00	NA
CENTRAL MOR' COMPANY	rgage 7	\$905,941.92	1.2%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$142,000.00	0.19%	0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE		\$277,084.00	0.37%	\$0.00	NA 0 \$0.00	NA

MORTGAGE						
CITIZENSFIRST CREDIT UNION	1	\$134,500.00	0.18%	0\$0.00	NA 0 \$0	0.00 NA
CMG MORTGAGE, INC	1	\$134,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
COASTAL FEDERAL CREDIT UNION	2	\$258,500.00	0.34%	0 \$0.00	NA 0 \$0	0.00 NA
COBALT MORTGAGE, INC	1	\$125,250.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,250.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
CORNERSTONE MORTGAGE INC	2	\$261,300.00	0.35%	0 \$0.00	NA 0 \$0	0.00 NA
CU COMMUNITY, LLC	1	\$142,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
CUSO MORTGAGE, INC	1	\$131,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
DEXTER CREDIT UNION	1	\$133,000.00	0.18%			0.00 NA
DFCU FINANCIAL	3	\$409,400.00	0.54%	0 \$0.00	NA 0 \$0	0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$145,665.43	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
DUBUQUE BANK AND TRUST COMPANY	4	\$549,350.00	0.73%	0 \$0.00	NA 0 \$0	0.00 NA
EMPOWER FEDERAL CREDIT UNION	3	\$407,360.00	0.54%	0 \$0.00	NA 0 \$0	0.00 NA
ENVISION CREDIT UNION	1	\$147,500.00	0.2%	0 \$0.00	NA 0 \$0	0.00 NA
EVERBANK	1	\$143,773.31	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$261,000.00	0.35%	0 \$0.00	NA 0 \$0	0.00 NA
FIDELITY BANK MORTGAGE	1	\$129,150.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$133,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST BANK	1	\$147,200.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST CITIZENS BANK	4	\$543,679.26	0.72%	0 \$0.00	NA 0 \$0	0.00 NA
NA		·		_		
FIRST COUNTY BANK	1	\$135,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST FEDERAL SAVINGS BANK OF	1	\$130,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA

BOSTON						
FIRST INTERSTATE BANK	1	\$125,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$805,500.00	1.07%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$137,375.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$283,382.47	0.37%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$138,900.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$679,722.53	0.9%	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$138,950.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$268,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$136,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	37	\$5,080,446.86	6.72%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$822,005.00	1.09% (	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$133,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$141,896.92	0.19%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$278,652.17	0.37%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$425,356.56	0.56%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$266,000.00	0.35%			NA
HEARTLAND BANK	1	\$142,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	9	\$1,251,100.00	1.65%	\$0.00	NA 0 \$0.00	NA
	2	\$282,500.00	0.37%	\$0.00	NA 0 \$0.00	NA

HONESDALE NATIONAL BANK THE						
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$557,221.57	0.74% 0	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,703.86	0.55% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$408,800.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$138,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$128,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$125,000.00	0.17% 0			NA
JAMES B. NUTTER AND COMPANY	1	\$141,600.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$128,809.74	0.17% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$265,800.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$683,740.31	0.9% 0	\$0.00		NA
LEADER BANK, N.A	2	\$270,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$145,388.33	0.19% 0	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.36% 0			NA
LOGAN FINANCE CORPORATION	1	\$145,200.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$136,479.00	0.18% 0			NA
MARINE BANK	2	\$267,015.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$140,984.85	0.19% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$135,156.17	0.18% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,906.23	0.37% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18% 0	\$0.00	NA 0 \$0.00	NA

FI	ID MINNESOTA EDERAL CREDIT NION	1	\$145,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	IDFLORIDA CREDIT NION	1	\$137,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	IDLAND STATES ANK	1	\$135,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	ISSION FEDERAL REDIT UNION	1	\$139,250.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	ISSOURI CREDIT NION	1	\$136,639.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	ONSON SAVINGS ANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	ORTGAGE AMERICA, IC	2	\$275,657.79	0.36% 0	\$0.00	NA 0 \$0.00	NA
M	ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$148,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
SO LI SO	ORTGAGE DLUTIONS OF CO, LC D/B/A MORTGAGE DLUTIONS NANCIAL	2	\$274,905.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
	OUNTAIN AMERICA REDIT UNION	2	\$257,050.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	YCUMORTGAGE, LC	1	\$127,200.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FI	ASSAU EDUCATORS EDERAL CREDIT NION	1	\$131,600.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	EWFIELD NATIONAL ANK	1	\$125,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
IN	ORTHERN OHIO IVESTMENT OMPANY	1	\$129,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FI	ORTHWEST EDERAL CREDIT NION	3	\$386,816.54	0.51% 0	\$0.00	NA 0 \$0.00	NA
M	ORTHWESTERN ORTGAGE OMPANY	4	\$530,756.84	0.7% 0	\$0.00	NA 0 \$0.00	NA
N	ORWOOD OOPERATIVE BANK	1	\$118,910.54	0.16% 0	\$0.00	NA 0 \$0.00	NA
FI	OTRE DAME EDERAL CREDIT NION	1	\$146,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	RIENTAL BANK AND RUST	1	\$132,624.80	0.18% 0	\$0.00	NA 0 \$0.00	NA
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	PATELCO CREDIT UNION	1	\$129,438.61	0.17%	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$149,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$140,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	3	\$403,784.26	0.53% 0	\$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$147,778.27	0.2% 0	\$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$407,550.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$129,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$293,345.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$142,274.24	0.19% 0	\$0.00	NA 0 \$0.00	NA
	RENASANT BANK	2	\$267,750.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,750.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	ROUNDBANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$710,250.00	0.94% 0			NA
	ROYAL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.19% 0			NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$138,604.91	0.18% 0	\$0.00		NA
	SECURITY FIRST BANK OF NORTH	1	\$146,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
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DAKOTA						
SECURITY NATIONAL MORTGAGE	2	\$285,900.00	0.38%	\$0.00	NA 0 \$0.00	NA
SFMC L.P	1	\$137,940.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$133,421.34	0.18% 0			NA
SIUSLAW BANK	1	\$126,215.06	0.17% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$271,646.00	0.36% 0			NA
SOMERSET TRUST COMPANY	1	\$147,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$138,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$136,923.93	0.18% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,967.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	3	\$421,750.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,707.20	0.17% 0			NA
SWBC MORTGAGE	2	\$269,444.24	0.36% 0	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$275,200.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.17% 0			NA
THE PARK BANK	1	\$139,100.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	2	\$252,465.61	0.33% 0	\$0.00	NA 0 \$0.00	NA

	TOWER FEDERAL CREDIT UNION					
	UMPQUA BANK	5	\$669,750.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$265,650.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$293,509.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,159.08	0.51% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$412,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$411,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$137,011.75	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$417,489.32	0.55% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	139 <b>558</b>	\$18,762,017.96 <b>\$75,613,343.00</b>	24.73% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31417CC45	IST SECURITY BANK OF WASHINGTON	1	\$151,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$159,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$158,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$476,350.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
		3	\$505,150.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION						
AMERISAVE MORTGAGE CORPORATION	2	\$320,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$167,900.00	0.22%			NA
ANCHORBANK FSB	1	\$159,535.87	0.21%	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	52	\$8,172,065.90	10.82%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$172,850.34	0.23%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$490,928.78	0.65%	)\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$162,655.12	0.22%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$173,013.14	0.23%			NA
BANK MUTUAL	1	\$169,763.72	0.22%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	5	\$816,603.89	1.08%	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,000.00	0.42%			NA
BANNER BANK	2	\$312,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$631,700.79	0.84%	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$166,560.04	0.22%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,626.43	0.23%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$333,700.00	0.44%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$625,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$468,258.73	0.62%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,900.00	0.22%	\$0.00	NA 0 \$0.00	NA

CASHCALL	, INC	19	\$3,032,200.00	4.01%	0	\$0.00	NA (	\$0.00	NA
CENTENNIA		1	\$152,000.00	0.2%	0	\$0.00	NAC	\$0.00	NA
LENDING, I		_	ψ15 <b>2</b> ,000.00	0.270	Ŭ	φο.σσ	1111	φο.σσ	1111
CFCU COM		1	\$158,100.00	0.21%	0	\$0.00	NA	\$0.00	NA
CREDIT UN			. ,					<u> </u>	
CITIZENS F			Φ402 02 C 00	0.650	^	ቀለ ለለ	NIA	φο οο	D.T.A
WHOLESAI MORTGAGI		3	\$493,926.00	0.65%	U	\$0.00	NAIC	\$0.00	NA
CITIZENSFI								<del> </del>	
CREDIT UN		1	\$172,600.00	0.23%	0	\$0.00	NA (	\$0.00	NA
	GAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA (	\$0.00	NA
COBALT M			·						
INC	,	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
CORNERST	ONE		ф <b>22.4</b> 000 00	0.44%	^	φο οο	N. 4	φο οο	27.4
MORTGAGI		2	\$334,000.00	0.44%	O	\$0.00	NA	\$0.00	NA
COTTAGE S	SAVINGS	1	¢1.62.500.00	0.2207	^	ቀለ ለለ	NIA C	φο οο	NT A
BANK		1	\$162,500.00	0.22%	U	\$0.00	NA	\$0.00	NA
COVANTAC	GE CREDIT	1	\$151,000.00	0.2%	Λ	የባ ባባ	NI A	\$0.00	NA
UNION		1	\$131,000.00	0.2%	U	<b>Φ</b> 0.00	NAC	, \$U.UU	NA
CUMBERLA		1	\$152,199.84	0.2%	0	\$0.00	NΔ	\$0.00	NA
SECURITY		1			Ц				
CUSO MOR	TGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA (	\$0.00	NA
DENVER M		1	\$156,750.00	0.21%	0	\$0.00	NAC	\$0.00	NA
COMPANY,					Ш				
DFCU FINA		3	\$476,850.00	0.63%	0	\$0.00	NA	\$0.00	NA
DHI MORTO		2	\$313,469.00	0.41%	0	\$0.00	NA (	\$0.00	NA
COMPANY,		_	ΨΕ1Ε, ΙΟΣΙΟΟ	01.176	Ŭ	φο.σο	- 1,11	Ψ σ ι σ σ	1,12
DRAPER AN									
KRAMER M		1	¢15450000	0.207	Λ	ቀለ ለለ	NI A	1 to 00	NT A
CORP. D/B/A ADVANTAC		1	\$154,500.00	0.2%	U	\$0.00	NAU	\$0.00	NA
MORTGAGI									
DUBUQUE		$\dashv$			H			+	
TRUST CON		3	\$470,500.00	0.62%	0	\$0.00	NA	\$0.00	NA
	OMMUNITY	$\dashv$			Ħ			<u> </u>	
CREDIT UN		1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
DURANT BA			<b>4-24</b>	2		<b>.</b>		φα -	
TRUST CON		2	\$304,835.00	0.4%	0	\$0.00	NA	\$0.00	NA
EAST BOST	ON	1	¢154,000,00	0.20	_	ቀለ ላላ	NT A	φο οο	B.T.A
SAVINGS B		1	\$154,000.00	0.2%	U	\$U.UU	NA	\$0.00	NA
EVOLVE BA	ANK &	2	¢222 100 20	0.420		ቀለ ለለ	NT A	\$0.00	NT A
TRUST		2	\$322,190.29	0.43%	U	<b>Φ</b> U.UU	NAC	\$0.00	NA
FIDELITY B	BANK	1	\$170,250.00	0.23%	٥	\$0.00	NIAC	\$0.00	NA
MORTGAGI	Е	1	ψ1 / 0,230.00	0.2370	V	ψυ.υυ	INA	, ψυ.υυ	INA
	ZENS BANK	3	\$489,805.00	0.65%	0	\$0 00	NΔ	\$0.00	NA
NA		3	ψ+02,003.00	0.0370	٧	ψυ.υυ	INA	, ψυ.υυ	INA
	ERAL BANK	1	\$150,500.00	0.2%	0	\$0.00	NAC	\$0.00	NA
OF THE MII	OWEST	1	\$120,200.00	0.270	Ĭ	- J.JU	1111	, 5.00	1111

S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.21% (	\$0.00	NA 0 \$0.00	NA
F	FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
N	FIRST MERIT MORTGAGE CORPORATION	4	\$653,900.00	0.87%	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
F	FIRST PLACE BANK	23	\$3,765,391.65	4.98%	\$0.00	NA 0 \$0.00	NA
F	FIRSTBANK PUERTO RICO	3	\$479,336.44	0.63%			NA
	FIRSTRUST SAVINGS BANK	1	\$167,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
	REMONT BANK	26	\$4,207,189.10	5.57% (	\$0.00	NA 0 \$0.00	NA
F	FULTON BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.62%			NA
N	GATEWAY MORTGAGE GROUP LLC	3	\$480,500.00	0.64%	\$0.00	NA 0 \$0.00	NA
	GECU	2	\$325,650.00	0.43%	\$0.00	NA 0 \$0.00	NA
<del> </del>	GEO-CORP, INC	1	\$161,000.00	0.21%	_		NA
	GMFS, LLC	1	\$162,000.00	0.21%			NA
(	GREAT WESTERN BANK	3	\$493,000.00	0.65%			NA
C N	GUARDIAN MORTGAGE COMPANY INC	3	\$515,150.00	0.68%	\$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$481,600.00	0.64%	\$0.00	NA 0 \$0.00	NA
I	HOME FEDERAL BANK	1	\$164,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
	HOME LOAN CENTER, NC	10	\$1,630,150.00	2.16%	\$0.00	NA 0 \$0.00	NA
F	HOME POINT FINANCIAL CORPORATION	1	\$150,700.00	0.2%	\$0.00	NA 0 \$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$153,341.64	0.2%	\$0.00	NA 0 \$0.00	NA
F	HUDSON VALLEY FEDERAL CREDIT JNION	4	\$630,333.77	0.83%	\$0.00	NA 0 \$0.00	NA
N	BERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
		3	\$476,740.92	0.63%	\$0.00	NA 0 \$0.00	NA

2	\$323,830.24	0.43%	\$0.00	NA 0	\$0.00	NA
1	\$170,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
3	\$482,123.15	0.64%	\$0.00	NA 0	\$0.00	NA
1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
1	\$155,916.42	0.21%	\$0.00	NA 0	\$0.00	NA
1	\$161,200.00	0.21%	\$0.00	NA 0	\$0.00	NA
1	\$174,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
2	\$336,400.00	0.45%	\$0.00	NA 0	\$0.00	NA
4	\$623,000.00	0.82%	\$0.00	NA 0	\$0.00	NA
1	\$164,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
1	\$150,500.00	0.2%	\$0.00	NA 0	\$0.00	NA
1	\$159,200.00	0.21%	\$0.00	NA 0	\$0.00	NA
2	\$330,500.00	0.44%	\$0.00	NA 0	\$0.00	NA
2	\$331,300.00	0.44%	\$0.00	NA 0	\$0.00	NA
1	\$165,200.00	0.22%	\$0.00	NA 0	\$0.00	NA
1	\$151,356.71	0.2% (	\$0.00	NA 0	\$0.00	NA
3	\$494,124.06	0.65%	\$0.00	NA 0	\$0.00	NA
1	\$168,500.00	0.22%	\$0.00	NA 0	\$0.00	NA
1	\$160,061.68	0.21%	\$0.00	NA 0	\$0.00	NA
2	\$318,855.61	0.42%	\$0.00	NA 0	\$0.00	NA
	2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$323,830.24  1 \$170,000.00  3 \$482,123.15  1 \$160,000.00  1 \$155,916.42  1 \$161,200.00  1 \$174,000.00  2 \$336,400.00  4 \$623,000.00  1 \$150,500.00  1 \$159,200.00  2 \$331,300.00  2 \$331,300.00  1 \$165,200.00  1 \$165,200.00  1 \$165,200.00  1 \$165,200.00  1 \$160,061.68	2 \$323,830.24 0.43% 0 1 \$170,000.00 0.23% 0 3 \$482,123.15 0.64% 0 1 \$160,000.00 0.21% 0 1 \$160,000.00 0.21% 0 1 \$155,916.42 0.21% 0 1 \$161,200.00 0.21% 0 1 \$174,000.00 0.23% 0 2 \$336,400.00 0.45% 0 4 \$623,000.00 0.82% 0 1 \$164,000.00 0.22% 0 1 \$159,200.00 0.21% 0 2 \$330,500.00 0.44% 0 2 \$331,300.00 0.44% 0 1 \$165,200.00 0.22% 0 1 \$165,200.00 0.22% 0 1 \$165,200.00 0.22% 0 1 \$168,500.00 0.22% 0 1 \$168,500.00 0.22% 0 1 \$168,500.00 0.22% 0 1 \$168,500.00 0.22% 0 1 \$168,500.00 0.22% 0	2 \$323,830.24 0.43% 0 \$0.00  1 \$170,000.00 0.23% 0 \$0.00  3 \$482,123.15 0.64% 0 \$0.00  1 \$160,000.00 0.21% 0 \$0.00  1 \$155,916.42 0.21% 0 \$0.00  1 \$161,200.00 0.21% 0 \$0.00  1 \$174,000.00 0.23% 0 \$0.00  2 \$336,400.00 0.45% 0 \$0.00  4 \$623,000.00 0.82% 0 \$0.00  1 \$150,500.00 0.22% 0 \$0.00  1 \$159,200.00 0.21% 0 \$0.00  2 \$331,300.00 0.44% 0 \$0.00  2 \$331,300.00 0.44% 0 \$0.00  1 \$165,200.00 0.22% 0 \$0.00  1 \$165,200.00 0.22% 0 \$0.00  1 \$165,200.00 0.22% 0 \$0.00  1 \$165,200.00 0.22% 0 \$0.00  1 \$168,500.00 0.22% 0 \$0.00  1 \$168,500.00 0.22% 0 \$0.00  1 \$168,500.00 0.22% 0 \$0.00  1 \$168,500.00 0.22% 0 \$0.00  1 \$168,500.00 0.22% 0 \$0.00	2 \$323,830.24 0.43% 0 \$0.00 NA 0  1 \$170,000.00 0.23% 0 \$0.00 NA 0  3 \$482,123.15 0.64% 0 \$0.00 NA 0  1 \$160,000.00 0.21% 0 \$0.00 NA 0  1 \$155,916.42 0.21% 0 \$0.00 NA 0  1 \$161,200.00 0.21% 0 \$0.00 NA 0  1 \$174,000.00 0.21% 0 \$0.00 NA 0  2 \$336,400.00 0.45% 0 \$0.00 NA 0  1 \$164,000.00 0.22% 0 \$0.00 NA 0  1 \$159,200.00 0.22% 0 \$0.00 NA 0  2 \$330,500.00 0.44% 0 \$0.00 NA 0  1 \$165,200.00 0.22% 0 \$0.00 NA 0  1 \$165,200.00 0.22% 0 \$0.00 NA 0  1 \$151,356.71 0.2% 0 \$0.00 NA 0  1 \$168,500.00 0.22% 0 \$0.00 NA 0	2 \$323,830.24 0.43% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00  3 \$482,123.15 0.64% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$155,916.42 0.21% 0 \$0.00 NA 0 \$0.00  1 \$161,200.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$174,000.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$336,400.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$164,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$150,500.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$330,500.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$165,200.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$165,200.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$166,000 0.22% 0 \$0.00 NA 0 \$0.00  1 \$168,500.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$168,500.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$168,500.00 0.22% 0 \$0.00 NA 0 \$0.00

PENTAGON FEDERAL   3   \$489,402.72   0.65%   0 \$0.00   NA   0 \$0.00	NA NA NA
PINNACLE CAPITAL MORTGAGE CORPORATION  PLATINUM HOME MORTGAGE PRIMEWEST  PINNACLE CAPITAL 2 \$319,300.00 0.42% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA
MORTGAGE 1 \$168,782.64 0.22% 0 \$0.00 NA 0 \$0.00 PRIMEWEST	
	NA
CORPORATION	
RAYMOND JAMES 1 \$157,425.00 0.21% 0 \$0.00 NA 0 \$0.00	NA
REDSTONE FEDERAL   2   \$304,150.37   0.4%   0 \$0.00   NA   0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION  2 \$300,500.00 0.4% 0 \$0.00 NA 0 \$0.00	NA
ROYAL CREDIT UNION 3 \$490,067.33 0.65% 0 \$0.00 NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST 1 \$153,900.00 0.2% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
SCOTIABANK OF PUERTO RICO 1 \$158,327.09 0.21% 0 \$0.00 NA 0 \$0.00	NA
SEAMEN'S BANK 1 \$153,000.00 0.2% 0 \$0.00 NA 0 \$0.00	NA
SECURITY NATIONAL   1   \$153,500.00   0.2%   0 \$0.00   NA   0 \$0.00	NA
SOMERSET TRUST 1 \$164,000.00 0.22% 0 \$0.00 NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL 1 \$170,578.00 0.23% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
STANDARD BANK AND TRUST 1 \$152,775.55 0.2% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
STANDARD MORTGAGE 1 \$166,500.00 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUBURBAN 1 \$174,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 UNION	NA
SUPERIOR FEDERAL 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00	NA
SWBC MORTGAGE         5         \$802,170.00         1.06%         0         \$0.00         NA         0         \$0.00	NA

2		1	\$52,500.00			
	Unavailable	116 <b>472</b>	\$18,378,917.56 <b>\$75,544,482.19</b>	24.35% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,000.00			
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42% 0 \$0.00	NA 0 \$0.00	N.A
	WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65% 0 \$0.00	NA 0 \$0.00	N.A
	WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N.A
	WELLS FARGO BANK, N.A	1	\$170,991.12	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$152,282.28	0.2% 0 \$0.00	NA 0 \$0.00	N/
	WATERSTONE MORTGAGE CORP	3	\$490,323.00	0.65% 0 \$0.00	NA 0 \$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$318,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$154,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N/
	VALLEY NATIONAL BANK	2	\$310,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.A
	LLC UNIVEST BANK AND TRUST CO	4	\$643,000.00	0.85% 0 \$0.00	NA 0 \$0.00	N/
	UNITED SHORE FINANCIAL SERVICES,	6	\$949,490.00		NA 0 \$0.00	
	UMPQUA BANK	3	\$479,600.00	0.63% 0 \$0.00	NA 0 \$0.00	N/
	CREDIT UNION ULSTER SAVINGS BANK	1	\$164,500.00 \$170,000.00		NA 0 \$0.00 NA 0 \$0.00	
	TINKER FEDERAL CREDIT UNION TOWER FEDERAL	1	\$173,300.00		NA 0 \$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.A
	THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.A
	THE FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.A
	TALMER BANK & TRUST	3	\$465,550.00	0.62% 0 \$0.00	NA 0 \$0.00	N.A

Total

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	0 \$0.00	) NA	0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58%	0 \$0.00	) NA(	0 \$0.00	NA
ALERUS FINANCIAL	1	\$71,500.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$47,000.00	0.19%	0 \$0.00	) NA	0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0 \$0.00	) NA	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	0 \$0.00	) NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$64,200.00	0.25%	0 \$0.00	) NA	0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68	0.62%	0 \$0.00	) NA(	\$0.00	NA
AMERICAN BANK	1	\$45,000.00	0.18%	0 \$0.00	) NA	0\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0 \$0.00	) NA(	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$51,000.00	0.2%	0 \$0.00	) NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0 \$0.00	) NA(	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$319,250.00	1.27%	0 \$0.00	) NA(	\$0.00	NA
ANCHORBANK FSB	1	\$82,000.00	0.33%	0 \$0.00	) NA	0\$0.00	NA
ASSOCIATED BANK, NA	29	\$1,813,991.83	7.2%	0 \$0.00	) NA	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$114,767.23	0.46%	0 \$0.00	) NA(	0 \$0.00	NA
BANCORPSOUTH BANK	10	\$622,944.75	2.47%	0 \$0.00	) NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$66,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	NA
BANK OF THE WEST	8	\$552,725.36	2.19%	0 \$0.00	NA	0\$0.00	NA
BANKIOWA	1	\$27,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$78,000.00	0.31%	0 \$0.00		0 \$0.00	
BAYCOAST BANK	1	\$79,654.53	0.32%	0 \$0.00		0.00\$	
	2	\$126,000.00	0.5%	0 \$0.00	) NA	0.00	NA

BENEFICIAL MUTUAL SAVINGS BANK						
BLACKHAWK BANK	2	\$118,983.96	0.47%	0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,400.00	0.33%	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18%			NA
BUSEY BANK	3	\$145,077.72	0.58%	0.00\$	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$76,000.00		\$0.00		
CASHCALL, INC	1	\$65,000.00	0.26%	0.00\$	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56%			
CENTRAL BANK	2	\$126,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$330,884.27	1.31%			NA
CENTRUE BANK	2	\$103,750.00	0.41%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00	0.33%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$39,832.42	0.16%	0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%			NA
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$73,165.29	0.29%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$217,650.00	0.86%	0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%			
CREDIT UNION WEST	1	\$48,900.00	0.19% (			NA
CUSO MORTGAGE, INC	1	\$81,600.00	0.32%	_	<del>                                     </del>	NA
DFCU FINANCIAL	2	\$128,000.00	0.51%	0.00\$	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21%	0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$400,250.00	1.59%			NA
EASTWOOD BANK	1	\$83,300.00	0.33%		1 11 1	NA
EMPOWER FEDERAL	3	\$215,500.00	0.85%	\$0.00	NA 0 \$0.00	NA

CREDIT UNION						
FIRST CITIZENS BANK NA	4	\$287,550.00	1.14%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$83,250.00	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$296,725.00	1.18%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.16%			NA
FIRST PLACE BANK	4	\$206,200.00	0.82%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$63,524.49	0.25%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	7	\$533,113.10	2.11%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$244,841.01				NA
GECU	3	\$171,962.46	0.68%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	6	\$370,900.00	1.47%	\$0.00		NA
GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25%	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$412,360.00	1.64% (	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
	1	\$77,986.78	0.31%	\$0.00	NA 0 \$0.00	NA

HEARTLAND CREDIT UNION						
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.19% (	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$227,060.56	0.9%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$82,000.00	0.33%			NA
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$93,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,700.00	0.33% (	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$56,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	, i		NA
LAKE AREA BANK	1	\$72,000.00	0.29%	0.00\$	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$59,000.00	0.23%	0\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$153,728.29	0.61%			NA
LIBERTY BANK	1	\$80,000.00	0.32%	0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$128,423.54	0.51%			NA
LIFESTORE BANK	1	\$60,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$41,308.39	0.16% (			NA
MAX CREDIT UNION	1	\$25,875.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.31%			NA
MEMBER HOME LOAN, L.L.C	2	\$156,300.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,394.50	0.29% (	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,700.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$64,800.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$37,000.00	0.15%			NA
MIDWESTONE BANK	1	\$49,000.00	0.19% (	0.00\$	NA 0 \$0.00	NA

MORTGAGE   CLEARING   CORPORATION   CORPORATION   MYCUMORTGAGE   CLEARING   CORPORATION   MYCUMORTGAGE   CLIC   S136,608.38   0.54%   0 \$0.00   NA   0 \$0.	·					
CLEARING   CORPORATION   CORPORATION   CORPORATION   MYCUMORTGAGE.   LLC   S136.608.38   0.54%   0 \$0.00   NA		4	\$234,400.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
LLC	CLEARING	2	\$91,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE MORTGAGE COMPANY NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NOTHE DAME FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE		2	\$136,608.38	0.54% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA BANK   1   \$63,300.00   0.23%   0 \$0.00   NA   0 \$0.00	ADVANTAGE MORTGAGE	1	\$83,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		1	\$63,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT   3	MORTGAGE	4	\$217,424.04	0.86% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	FEDERAL CREDIT	3	\$162,910.23	0.65% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		1	\$55,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION		1	\$36,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL   2   \$141,000.00   0.56% 0 \$0.00   NA 0 \$0.0		1	\$67,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE   3   \$204,500.00   0.81%   0 \$0.00   NA	PEOPLES BANK, NATIONAL	2	\$141,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK   1   \$82,200.00   0.33%   0 \$0.00   NA   0 \$0.00   NA	MORTGAGE	3	\$204,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE   1   \$64,700.00   0.26%   0 \$0.00   NA		1	\$82,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT   1   \$84,750.00   0.34%   0 \$0.00   NA   0 \$0.00   NA	PRIMEWEST MORTGAGE	1	\$64,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$67,500.00 0.27% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$84,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE		1	\$67,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 \$77,500.00 0.31% 0 \$0.00 NA 0 \$0.		1	\$25,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$53,769.15 0.21% 0 \$0.00 NA 0 \$0.00 NA	REAL ESTATE MORTGAGE	1				
REDWOOD CAPITAL 1 \$59,481.10 0.24% 0 \$0.00 NA 0 \$0.00 NA		1	\$53,769.15	0.21% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CAPITAL	1	\$59,481.10	0.24% 0 \$0.00	NA 0 \$0.00	NA

BANK							
REDWOOD CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	\$0.00	NA
RENASANT BANK	2	\$103,500.00	0.41% 0			\$0.00	NA
RIVER VALLEY BANK	1	\$65,500.00	0.26% 0			\$0.00	NA
ROYAL CREDIT UNION	5	\$316,719.31	1.26% 0	\$0.00	NA (	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$145,700.00	0.58% 0 5	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$80,250.00	0.32% 0	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$55,763.00	0.22% 0	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$148,500.00	0.59% 0 5	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$83,671.00	0.33% 0 5	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.27% 0 5	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$62,500.00	0.25% 0	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$91,000.00	0.36% 0	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3% 0 5	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$69,697.71	0.28%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$77,600.00	0.31% 0.5	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$64,200.00	0.25% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$50,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$81,637.07	0.32% 0 5	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.29% 0.5	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$168,964.01	0.67% 0	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT	3	\$180,339.39	0.72% 0	\$0.00	NA	\$0.00	NA

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I	UNION					
	SWBC MORTGAGE	1	\$52,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	2	\$70,920.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	2	\$121,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$82,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$42,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$156,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	UMPQUA BANK	1	\$61,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$150,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$53,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$252,650.00	1% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WEST GATE BANK	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$41,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$130,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95		23.43% 0 \$0.00	NA 0 \$0.00	NA
Total		402	\$25,208,312.19	100% 0 \$0.00	0 \$0.00	
31417CC60	ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$218,600.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$82,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT	2	\$127,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

UNION						
AMERIFIRST FINANCIAL CORPORATION	1	\$47,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$61,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$124,679.40	0.5%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	28	\$1,869,791.56	7.43%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$75,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$674,800.00	2.68%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$56,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$143,000.00	0.57%			NA
BANK OF THE WEST	5	\$287,565.91		0 \$0.00	<u> </u>	NA
BANKFINANCIAL FSB	1	\$46,100.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$122,899.44	0.49%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$61,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$102,350.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$156,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$69,750.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$68,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$63,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$345,950.00	1.38%	0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$73,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,500.00	0.32%			NA
CHEMICAL BANK	3	\$222,500.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$42,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$75,671.80	0.3%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$42,330.96	0.17%	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$138,200.00	0.55%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$79,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDITUNION	1	\$50,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$62,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	5	\$253,305.00	1.01%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGI CORP. D/B/A 1ST ADVANTAGE MORTGAGE	E 2	\$134,679.37	0.54% (	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	D 6	\$433,200.00	1.72%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$477,568.27	1.9% (	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$72,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$67,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$66,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BAN NA	К 2	\$159,200.00	0.63%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$54,013.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	ζ <u>1</u>	\$66,143.13	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BAN OF OHIO	K 1	\$54,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BAN OF THE MIDWEST	K 4	\$186,976.13	0.74%	\$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$193,450.00	0.77% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$59,243.06	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$135,000.00	0.54% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,285.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$285,050.00	1.13% 0 \$0.0	00 NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$275,300.00	1.09% 0 \$0.0	00 NA 0 \$0.00	NA
FREMONT BANK	5	\$379,700.00	1.51% 0 \$0.0	00 NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$173,687.82	0.69% 0 \$0.0	00 NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$52,200.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$159,000.00	0.63% 0 \$0.0	00 NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$57,259.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$62,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$199,550.00	0.79% 0 \$0.0	00 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$188,425.00	0.75% 0 \$0.0	00 NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$75,000.00			
HEARTLAND BANK	1	\$75,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$194,720.00	0.77% 0 \$0.0	00 NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$204,286.25	0.81% 0 \$0.0	00 NA 0 \$0.00	NA

1	\$80,750.00	0.32% 0 \$0	.00 NA 0 \$0.00	NA
1	\$84,000.00	0.33% 0 \$0	.00 NA 0 \$0.00	
. 1	\$77,171.74			
1	\$45,000.00	0.18% 0 \$0	.00 NA 0 \$0.00	NA
1	\$53,050.00	0.21% 0 \$0	.00 NA 0 \$0.00	NA
1	\$75,000.00	0.3% 0 \$0	.00 NA 0 \$0.00	NA
1	\$80,000.00	0.32% 0 \$0	.00 NA 0 \$0.00	NA
1	\$76,000.00	0.3% 0 \$0	.00 NA 0 \$0.00	NA
1	\$82,500.00	0.33% 0 \$0	.00 NA 0 \$0.00	NA
1	\$76,250.00	0.3% 0 \$0	.00 NA 0 \$0.00	NA
3	\$167,210.00	0.66% 0 \$0	.00 NA 0 \$0.00	NA
4	\$266,342.69	1.06% 0 \$0	.00 NA 0 \$0.00	NA
1	\$39,827.26	0.16% 0 \$0	.00 NA 0 \$0.00	NA
2	\$107,111.63	0.43% 0 \$0	.00 NA 0 \$0.00	NA
2	\$117,453.32			NA
1	\$18,750.00			NA
1	\$40,000.00	0.16% 0 \$0	.00 NA 0 \$0.00	NA
1	\$37,500.00			
1	\$64,500.00	0.26% 0 \$0	.00 NA 0 \$0.00	NA
E 1	\$58,000.00	0.23% 0 \$0	.00 NA 0 \$0.00	NA
2	\$94,447.81	0.38% 0 \$0	.00 NA 0 \$0.00	NA
2	\$146,250.00	0.58% 0 \$0	.00 NA 0 \$0.00	NA
2	\$125,110.51	0.5% 0 \$0	.00 NA 0 \$0.00	NA
1	\$34,760.74	0.14% 0 \$0	.00 NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2	1 \$84,000.00 1 \$77,171.74 1 \$45,000.00 1 \$53,050.00 1 \$75,000.00 1 \$80,000.00 1 \$76,000.00 1 \$76,250.00 1 \$76,250.00 2 \$167,210.00 4 \$266,342.69 1 \$39,827.26 2 \$107,111.63 2 \$117,453.32 1 \$18,750.00 1 \$40,000.00 1 \$37,500.00 1 \$64,500.00 2 \$94,447.81 2 \$146,250.00 2 \$125,110.51	1       \$84,000.00       0.33% 0 \$0         1       \$77,171.74       0.31% 0 \$0         1       \$45,000.00       0.18% 0 \$0         1       \$53,050.00       0.21% 0 \$0         1       \$75,000.00       0.3% 0 \$0         1       \$80,000.00       0.32% 0 \$0         1       \$76,000.00       0.3% 0 \$0         1       \$76,250.00       0.3% 0 \$0         2       \$167,210.00       0.66% 0 \$0         2       \$107,111.63       0.43% 0 \$0         2       \$117,453.32       0.47% 0 \$0         1       \$40,000.00       0.16% 0 \$0         1       \$37,500.00       0.15% 0 \$0         2       \$146,500.00       0.26% 0 \$0         2       \$146,250.00       0.26% 0 \$0         2       \$146,250.00       0.58% 0 \$0         2       \$146,250.00       0.58% 0 \$0         2       \$125,110.51       0.5% 0 \$0	1 \$84,000.00 0.33% 0\$0.00 NA 0\$0.00  1 \$77,171.74 0.31% 0\$0.00 NA 0\$0.00  1 \$45,000.00 0.18% 0\$0.00 NA 0\$0.00  1 \$53,050.00 0.21% 0\$0.00 NA 0\$0.00  1 \$80,000.00 0.3% 0\$0.00 NA 0\$0.00  1 \$80,000.00 0.3% 0\$0.00 NA 0\$0.00  1 \$82,500.00 0.3% 0\$0.00 NA 0\$0.00  1 \$82,650.00 0.3% 0\$0.00 NA 0\$0.00  1 \$33,827.26 0.16% 0\$0.00 NA 0\$0.00  2 \$107,111.63 0.43% 0\$0.00 NA 0\$0.00  2 \$117,453.32 0.47% 0\$0.00 NA 0\$0.00  1 \$18,750.00 0.07% 0\$0.00 NA 0\$0.00  1 \$37,500.00 0.16% 0\$0.00 NA 0\$0.00  1 \$37,500.00 0.16% 0\$0.00 NA 0\$0.00  1 \$37,500.00 0.16% 0\$0.00 NA 0\$0.00  1 \$58,000.00 0.26% 0\$0.00 NA 0\$0.00  2 \$94,447.81 0.38% 0\$0.00 NA 0\$0.00  2 \$146,250.00 0.58% 0\$0.00 NA 0\$0.00  2 \$125,110.51 0.5% 0\$0.00 NA 0\$0.00

NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$155,647.36	0.62%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$191,200.00	0.76%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,745.22	0.23%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING	2	\$94,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
OLD SECOND	1	\$82,320.00	0.33%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S	1	\$77,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT	1	\$73,386.31	0.29% (	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL	1	\$53,700.00	0.21%	\$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY	1	\$47,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK	1	\$56,575.00	0.22%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$112,150.00	0.45%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,680.00	0.4%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$71,150.00	0.28%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$57,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$58,000.00				
REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.53%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$184,000.00	0.73%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$42,191.46			<del>1 1 1</del>	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
	1	\$73,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
	BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PORTAGE COUNTY BANK PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION RABOBANK, N.A REAL ESTATE MORTGAGE NETWORK INC REDSTONE FEDERAL CREDIT UNION RENASANT BANK ROYAL CREDIT UNION SABINE STATE BANK	BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PORTAGE COUNTY BANK PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PORTAGE COUNTY BANK PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL PURDUE PURDUE PURDUE PURDUE PURDUE PURDUE PURDUE PURDUE PURDUE PURDUE PURDUE PURDUE PURDUE PURDUE PUR	BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION  OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PROFESSIONAL PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PURDUE FEDERAL CREDIT UNION RABOBANK, N.A 1 \$57,000.00 REAL ESTATE MORTGAGE 1 \$58,000.00 REAL ESTATE MORTGAGE 1 \$58,000.00 REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REAL ESTATE BANK AND TRUST COMPANY 1 \$75,000.00 R75,000.00	BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NOTRE DAME FEDERAL CREDIT UNION  NUMARK CREDIT UNION  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK ORANGE COUNTY'S CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION  PROFESSIONAL FEDERAL CREDIT UNION  PROFESSIONAL FEDERAL CREDIT UNION  PROFESSIONAL FEDERAL CREDIT UNION  PRABOBANK, N.A  1 \$55,000.00 0.2% 0.33	BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PORTAGE COUNTY BANK PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION RABOBANK, N.A 1 \$57,000.00 0.23% 0 \$0.00	BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE 3 \$191,200.00 0.76% 0 \$0.00 NA 0 \$0.00 COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK NATIONAL STATEBANK NATIONAL ASSOCIATION PORTAGE COUNTY BANK PRAIRIE STATE BANK K TRUST PRIMEWEST MORTGAGE 2 \$112,150.00 0.28% 0 \$0.00 NA

SAN FRANCISCO FIRE CREDIT UNION						
SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$78,064.83	0.31% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$136,500.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$36,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$114,437.26	0.45% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$80,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$141,825.00	0.56% 0	1		NA
TALMER BANK & TRUST	1	\$63,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.33% 0			NA
THE BANK OF MAINE	1	\$77,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$150,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$64,675.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$24,000.00	0.1% 0			NA
	1	\$83,000.00	0.33%	\$0.00	NA 0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,000.00	0.18%	0 \$0.00	NA 0 \$0.	00 NA
	UNIVEST BANK AND TRUST CO	1	\$55,000.00	0.22%	0 \$0.00	NA 0 \$0.	00 NA
	W.R. STARKEY MORTGAGE, LLP	1	\$65,000.00	0.26%	0 \$0.00	NA 0 \$0.	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34%	0 \$0.00	NA 0 \$0.	00 NA
	WATERSTONE MORTGAGE CORP	2	\$148,125.00	0.59%	0 \$0.00	NA 0 \$0.	00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	102	\$6,888,631.29	27.35%	0 \$0.00	NA 0 \$0.	00 NA
Total		393	\$25,156,553.12	100%	0 \$0.00	0 \$0.	00
31417CC78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.	00 NA
	ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15%	0 \$0.00	NA 0 \$0.	00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.	00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0 \$0.00	NA 0 \$0.	00 NA
	ALABAMA ONE CREDIT UNION	1	\$99,200.00	0.15%	0 \$0.00	NA 0 \$0.	00 NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$281,332.57	0.43%	0 \$0.00	NA 0 \$0.	00 NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$90,000.00	0.14%	0 \$0.00	NA 0 \$0.	00 NA
	ALLIED MORTGAGE GROUP, INC	2	\$209,500.00	0.32%	0 \$0.00	NA 0 \$0.	00 NA
	ALPINE BANK & TRUST CO	1	\$86,000.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA
	ALTRA FEDERAL CREDIT UNION	5	\$484,300.00	0.74%	0\$0.00	NA 0 \$0.	00 NA
	AMARILLO NATIONAL BANK	1	\$87,400.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA
	AMEGY MORTGAGE	2	\$190,970.33	0.29%	0 \$0.00	NA 0 \$0.	00 NA

MERICA FIRST EDERAL CREDIT INION	6	\$573,920.87	0.87%	\$0.00	NA 0 \$0.00	NA
	1	\$87,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MERICAN BANK & RUST OF THE CUMBERLANDS	1	\$90,000.00				
MERICAN BANK, N.A	1	\$103,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MERICAN FEDERAL AVINGS BANK	1	\$103,455.00	0.16%	\$0.00	NA 0 \$0.00	NA
MERICAN FINANCE IOUSE LARIBA	2	\$197,200.00	0.3%	\$0.00	NA 0 \$0.00	NA
MERICAN INANCIAL ESOURCES, INC	2	\$190,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
MERICAN FIRST CREDIT UNION	1	\$99,350.14	0.15%	\$0.00	NA 0 \$0.00	NA
MERICAN NATIONAL SANK, WICHITA SALLS	1	\$85,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
MERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,001.00	0.32%	\$0.00	NA 0 \$0.00	NA
NCHORBANK FSB	7	\$698,150.00	1.06%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$482,900.00	0.74%	\$0.00	NA 0 \$0.00	NA
RKANSAS FEDERAL REDIT UNION	1	\$106,700.00	0.16%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, IA	22	\$2,188,452.68	3.33% 0	\$0.00	NA 0 \$0.00	NA
UBURNBANK	2	\$182,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
SANCO BILBAO YIZCAYA ARGENTARIA PUERTO AICO	2	\$174,638.75	0.27% 0	\$0.00	NA 0 \$0.00	NA
SANCO SANTANDER UERTO RICO	2	\$180,043.08	0.27%	\$0.00	NA 0 \$0.00	NA
SANCORPSOUTH SANK	4	\$387,620.00	0.59%	\$0.00	NA 0 \$0.00	NA
SANK MUTUAL	1	\$95,861.43	0.15%	\$0.00	NA 0 \$0.00	NA
ANK OF PRINGFIELD	1	\$90,250.00				NA
ANK OF THE WEST	1	\$95,000.00		+	t	NA
ANK OF WESTON	1	\$95,050.00	0.14%	\$0.00	NA 0 \$0.00	NA
SAXTER CREDIT INION	2	\$183,150.00				NA
SAYCOAST BANK	2	\$199,855.91	0.3%	\$0.00		NA
	1	\$106,400.00	0.16%	\$0.00	NA 0 \$0.00	NA
	EDERAL CREDIT INION  MERICAN BANK MERICAN BANK & RUST OF THE EUMBERLANDS MERICAN BANK, N.A. MERICAN FEDERAL AVINGS BANK MERICAN FINANCE IOUSE LARIBA MERICAN INANCIAL ESOURCES, INC MERICAN FIRST REDIT UNION MERICAN NATIONAL ANK, WICHITA ALLS MERICAN PACIFIC MORTGAGE CORPORATION NCHORBANK FSB RIZONA STATE REDIT UNION RKANSAS FEDERAL REDIT UNION SSOCIATED BANK, IA UBURNBANK ANCO BILBAO TICAYA RGENTARIA PUERTO ICO ANCO SANTANDER UERTO RICO ANCO SANTANDER UERTO RICO ANCORPSOUTH ANK ANK MUTUAL ANK OF PRINGFIELD ANK OF THE WEST ANK OF WESTON AXTER CREDIT	EDERAL CREDIT INION  MERICAN BANK  MERICAN BANK & RUST OF THE CUMBERLANDS  MERICAN BANK, N.A  MERICAN FEDERAL AVINGS BANK  MERICAN FINANCE OUSE LARIBA  MERICAN FINANCE OUSE LARIBA  MERICAN FIRST REDIT UNION  MERICAN NATIONAL ANK, WICHITA ALLS  MERICAN PACIFIC ORTGAGE CORPORATION  NCHORBANK FSB  RIZONA STATE REDIT UNION  RKANSAS FEDERAL REDIT UNION  SSOCIATED BANK, A  AUBURNBANK  ANCO BILBAO CIZCAYA RGENTARIA PUERTO ICO  ANCO SANTANDER UERTO RICO ANCO SANTANDER UERTO RICO ANCORPSOUTH ANK ANK MUTUAL  ANK OF PRINGFIELD  ANK OF PRINGFIELD  ANK OF THE WEST  ANK OF WESTON  AXTER CREDIT INION  AXTER CREDIT INION  AXTER CREDIT INION  AYCOAST BANK  2  A  ANK  ANK  ANK  ANK  ANK  ANK	EDERAL CREDIT (NION MERICAN BANK 1 \$87,200.00 MERICAN BANK 2 RUST OF THE 1 \$90,000.00 MERICAN BANK, N.A 1 \$103,000.00 MERICAN BANK, N.A 1 \$103,455.00 MERICAN FEDERAL AVINGS BANK MERICAN FINANCE (OUSE LARIBA MERICAN FINANCE (OUSE LARIBA MERICAN FINANCE (OUSE LARIBA MERICAN FINANCE (OUSE LARIBA MERICAN FIRST REDIT UNION MERICAN NATIONAL ANK, WICHITA ALLS MERICAN PACIFIC MORTGAGE (ORPORATION NCHORBANK FSB 7 \$698,150.00 MIZONA STATE REDIT UNION SOCIATED BANK, IA LUBURNBANK 2 \$1106,700.00 MICO BILBAO MICO BILBAO MICO BILBAO MICO BILBAO MICO BILBAO MICO SANTANDER UERTO RICO ANCO SANTANDER UERTO RICO ANCO SANTANDER UERTO RICO ANCORPSOUTH ANK MICHITAL S95,861.43 ANK OF PRINGFIELD ANK OF PRINGFIELD ANK OF PRINGFIELD ANK OF WESTON 1 \$95,050.00 ANTARC REDIT (NION SPO,000.00 ANTARC REDIT	EDERAL CREDIT (NION) MERICAN BANK MERICAN BANK & 1 \$87,200.00 0.13% (MERICAN BANK & 1 \$90,000.00 0.14% (MERICAN BANK & 1 \$90,000.00 0.14% (MERICAN BANK & 1 \$103,000.00 0.16% (MERICAN FEDERAL AVINGS BANK & 1 \$103,455.00 0.16% (MERICAN FEDERAL AVINGS BANK & 1 \$103,455.00 0.16% (MERICAN FINANCE OUSE LARIBA & 1997,200.00 0.3% (MERICAN FINANCE OUSE LARIBA & 1990,000.00 0.29% (MERICAN FINANCIAL & 1990,000.00 0.29% (MERICAN FIRST REDIT UNION & 1 \$99,350.14 0.15% (MERICAN NATIONAL ANK, WICHITA ALLS & 1 \$85,500.00 0.13% (MERICAN PACIFIC HORTGAGE & 2 \$208,001.00 0.32% (MERICAN STATE REDIT UNION & 1 \$482,900.00 0.74% (MERICAN STATE REDIT UNION & 1 \$106,700.00 0.16% (MERICAN PACIFIC HORTGAGE & 2 \$2,188,452.68 3.33% (MERICAN PACIFIC HORTGAGE & 1 \$106,700.00 0.16% (MERICAN PACIFIC HORTGAGE & 1 \$106,700.00 0.28% (MERICAN PACIFIC HORTGAGE & 1 \$106,700.00 0.14% (MERICAN PACIFIC HORTGAGE & 1 \$106,70	EDERAL CREDIT (NION MERICAN BANK (NICAN BANK & RUST OF THE 1 S90,000.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.16% 0 \$0.00	EDERAL CREDIT NION NION NERICAN BANK I \$87,200.00 0.13% 0 \$0.00 NA 0 \$0.00 MERICAN BANK & RUST OF THE I \$90,000.00 0.14% 0 \$0.00 NA 0 \$0.00 MERICAN BANK, NA I \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MERICAN BANK, NA I \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MERICAN BANK, NA I \$103,455.00 0.16% 0 \$0.00 NA 0 \$0.00 MERICAN FEDERAL AVINGS BANK MERICAN FINANCE OUSE LARIBA MERICAN INANCIAL 2 \$190,000.00 0.29% 0 \$0.00 NA 0 \$0.00 MERICAN FIRST REDIT UNION MERICAN FIRST REDIT UNION MERICAN PACIFIC ORPORATION NCHORBANK FSB 7 \$698,150.00 1.06% 0 \$0.00 NA 0 \$0.00 RKANSAS FEDERAL REDIT UNION RKANSAS FEDERAL REDIT UNION RKANSAS FEDERAL REDIT UNION RKANSAS FEDERAL REDIT UNION RKANSAS FEDERAL REDIT UNION RCHORBANK 2 \$2,188,452.68 3.33% 0 \$0.00 NA 0 \$0.00 RAO

BELLCO CREDIT UNION						
BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$97,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$380,100.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$100,358.40	0.15%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$276,224.00	0.42%	0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$94,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$195,250.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$99,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$86,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$106,603.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$88,469.46	0.13%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$175,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$103,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$197,219.51	0.3%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$184,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$196,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,120.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

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	CITY COUNTY CREDIT	1	\$95.400.00	0.1207	00.00	NIA OIGO OO	NI A
	UNION OF FT. LAUDERDALE	1	\$85,400.00	0.13%	) \$U.UU	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$197,650.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE,						
	INC	3	\$292,030.00	0.44%	3 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST				7		_
	CREDIT UNION OF	1	\$108,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
	FLORIDA					<del>                                     </del>	
	COMMUNITY	1	\$88,500.00	0.13%	0.00	NA 0 \$0.00	NA
	SAVINGS BANK COMMUNITYONE						
	BANK, N.A	1	\$101,900.00	0.16%	0.00\$	NA 0 \$0.00	NA
	CONNECTICUT RIVER						
	BANK	1	\$100,000.00	0.15%	0.00\$	NA 0 \$0.00	NA
	CONSUMER LOAN	1	*27.222.00	2 1507	±2.00	77 1 0 00 00	27.4
	SERVICES, LLC	1	\$97,000.00	0.15%	0 <b> \$0.0</b> 0	NA 0 \$0.00	NA
	CONSUMERS						
	COOPERATIVE CREDIT	1	\$100,000.00	0.15%	0.00	NA 0 \$0.00	NA
	UNION						
	CORNERSTONE	1	\$103,500.00	0.16%	00 مواد	NA 0 \$0.00	NA
<u> </u>	MORTGAGE INC						
<u> </u>	CORTRUST BANK	1	\$95,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE	1	\$85,600.00	0.13%	0.00ءام	NA 0 \$0.00	NA
	MORTGAGE, LTD		, - ,		-		
	COVANTAGE CREDIT	6	\$585,150.00	0.89%	0.00	NA 0 \$0.00	NA
	UNION CREDIT UNION					<del>                                     </del>	
	MORTGAGE	2	\$208,300.00	0.32%	ما معاد	NA 0 \$0.00	NA
	SERVICES, INC	_	ΨΔ00,200.00.	0.5270	J φυ.συ	ΙΝΛΙΟΙΨΟΙΟΟ	1 11 1
	CREDIT UNION OF	1	*: 22 222 00	- 1 = 07	1 2 20	37100000	374
	COLORADO	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	1	\$99,800.00	0.15%	0\$0.00	NA 0 \$0.00	NA
	CU COMMUNITY, LLC	1	\$102,000.00				NA
	CUMBERLAND	1	\$107,400.00				NA
	SECURITY BANK	1	\$107,400.00	0.1070	J \$0.00	ΙΝΑ Ο φυ.ου	11/7
	DESERT SCHOOLS						
	FEDERAL CREDIT	3	\$264,950.00	0.4%	\$0.00	NA 0 \$0.00	NA
	UNION						
	DHCU COMMUNITY	1	\$98,800.00	0.15%	0.00	NA 0 \$0.00	NA
	CREDIT UNION				-	<del>                                     </del>	
	DU ONLY GF - AMERICAN BANK OF	1	\$107,551.62	0.16%	ما معاد	NA 0 \$0.00	NA
	THE NORTH	1	\$107,331.02	0.1076	υφυ.υυ	11/Λ   Ο   ΨΟ.ΟΟ	1 1/ 1
	DUBUQUE BANK AND				1		
	TRUST COMPANY	7	\$669,610.00	1.02%	0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY	2	<b>\$201.200.00</b>	0.4207	2 42 00	NTA 0,00 00	NT A
	CREDIT UNION	3	\$281,200.00	0.43%	) \$0.00	NA 0 \$0.00	NA

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DURANT BANK AND TRUST COMPANY	4	\$364,200.00	0.55%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$190,400.00	0.29% (	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE	2	\$207,242.19	0.32% (			NA
COMPANY, INC EMPOWER FEDERAL	1	\$86,000.00	0.13% (	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ00,000.00	0.13 %	, φυ.συ	111 10 φ0.00	1 17 1
ENT FEDERAL CREDIT UNION	1	\$98,857.36	0.15%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$88,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,900.00	0.16%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,700.00	0.16%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$288,050.00	0.44%	\$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,386.07	0.16%	\$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$92,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$89,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,610.00	0.17%			NA
FIRST BANK	1	\$108,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$952,984.45	1.45%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$377,950.00	0.58%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13% (	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	_1	\$95,066.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$217,100.00	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	5	\$487,824.63	0.74%	\$0.00	NA 0 \$0.00	NA
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ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	2	\$187,050.00	0.29% 0 \$	0.00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$199,500.00	0.3% 0 \$	.0.00 NA 0	\$0.00 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$94,350.00	0.14% 0 \$	0.00 NA 0	\$0.00 NA
FIRST INTERSTATE BANK	4	\$385,300.00	0.59% 0 \$	0.00 NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	9	\$857,942.40	1.31% 0 \$	0.00 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY INC	1	\$86,000.00	0.13% 0 \$	0.00 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,096,296.00	1.67% 0 \$	0.00 NA 0	\$0.00 NA
FIRST MORTGAGE CORPORATION	1	\$103,100.00	0.16% 0 \$	0.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,120.00	0.16% 0 \$	0.00 NA 0	\$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	2	\$191,175.00	0.29% 0 \$	0.00 NA 0	\$0.00 NA
FIRST NORTHERN CREDIT UNION	1	\$102,600.00	0.16% 0 \$	0.00 NA 0	\$0.00 NA
FIRST PEOPLES COMMUNITY FCU	2	\$196,485.00	0.3% 0 \$	0.00 NA 0	\$0.00 NA
FIRST PLACE BANK	7	\$679,140.61	1.03% 0 \$	0.00 NA 0	\$0.00 NA
FIRST UNITED BANK & TRUST	1	\$86,871.82	0.13% 0 \$		\$0.00 NA
FIRSTBANK PUERTO RICO	4	\$395,597.60	0.6% 0 \$6	0.00 NA 0	\$0.00 NA
FORUM CREDIT UNION	1	\$84,877.52	0.13% 0 \$	0.00 NA 0	\$0.00 NA
FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.16% 0 \$		\$0.00 NA
FREMONT BANK	6	\$618,860.00	0.94% 0 \$	0.00 NA 0	\$0.00 NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$372,425.00	0.57% 0 \$	0.00 NA 0	\$0.00 NA
GATEWAY MORTGAGE CORPORATION	2	\$212,850.00	0.32% 0 \$	0.00 NA 0	\$0.00 NA
GECU	1	\$96,450.00	0.15% 0 \$	0.00 NA 0	\$0.00 NA
GESA CREDIT UNION	1	\$100,000.00	0.15% 0 \$	0.00 NA 0	\$0.00 NA
	1	\$108,000.00	0.16% 0 \$		\$0.00 NA

GILPIN FINANCIAL SERVICES, INC						
GMFS, LLC	1	\$90,000.00	0.14% (	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$209,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$183,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$95,861.68	0.15%	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$101,150.00	0.15%			NA
HAMPDEN BANK	1	\$87,635.00	0.13% (	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$99,855.91	0.15%			NA
HEARTLAND BANK	1	\$86,700.00	0.13% (	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,365.00	0.15%	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$107,300.00	0.16% (	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.15%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$194,700.00	0.3%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$107,100.00	0.16%			NA
HOME STATE BANK	1	\$105,450.00	0.16% (	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$206,253.11	0.31%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$200,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	\$0.00	NA 0 \$0.00	NA

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L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$301,050.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$108,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$107,674.17	0.16% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$176,798.46	0.27% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$286,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$188,671.56	0.29% 0	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$185,450.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$96,900.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$109,155.00	0.17%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$99,737.84	0.15% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,285.26	0.16% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$303,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$99,900.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$200,144.33	0.3% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$184,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$105,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$93,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
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MORT INC	TGAGE AMERICA,						
MOR? LLC	ΓGAGE CENTER,	2	\$199,600.00	0.3%	\$0.00	NA 0 \$0.00	NA
CLEA CORP	TGAGE RING PORATION	1	\$95,000.00	0.14% (	0\$0.00	NA 0 \$0.00	NA
SOLU LLC I SOLU	TGAGE TTIONS OF CO, D/B/A MORTGAGE TTIONS NCIAL	1	\$102,000.00	0.16% (	0.00\$	NA 0 \$0.00	NA
	NTAIN AMERICA DIT UNION	4	\$392,875.00	0.6%	\$0.00		NA
MT. M	MCKINLEY BANK	1	\$105,000.00	0.16%	0.00	NA 0 \$0.00	NA
MYCU LLC	UMORTGAGE,	1	\$101,175.00	0.15%			NA
	ONAL BANK OF DLEBURY	2	\$202,150.00	0.31%	\$0.00	NA 0 \$0.00	NA
	ONAL PERATIVE BANK,	1	\$102,000.00	0.16% (			NA
NEW	ERA BANK	2	\$208,350.00	0.32%	0.00	NA 0 \$0.00	NA
INVE	THERN OHIO STMENT PANY	1	\$105,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
	THMARK BANK	1	\$100,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA
NORT MOR	THWESTERN TGAGE PANY	3	\$287,666.44	0.44%			NA
	RE DAME RAL CREDIT N	1	\$87,077.14	0.13% (	\$0.00	NA 0 \$0.00	NA
NUMI UNIO	ERICA CREDIT N	1	\$103,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
	SION FEDERAL DIT UNION	1	\$103,000.00	0.16%			NA
OCEA	ANFIRST BANK	1	\$90,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON NCIAL	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
ORIEI TRUS	NTAL BANK AND T	1	\$85,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
	L FEDERAL DIT UNION	1	\$96,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
CRED	FIC NW FEDERAL DIT UNION	1	\$94,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
	NERS FEDERAL DIT UNION	1	\$96,357.83	0.15%	\$0.00	NA 0 \$0.00	NA

SYLVANIA E EMPLOYEES IT UNION	2	\$185,782.30	0.28%	\$0.00	NA 0 \$0.00	NA
AGON FEDERAL IT UNION	3	\$280,089.85	0.43%	\$0.00	NA 0 \$0.00	NA
LES BANK, ONAL CIATION	3	\$312,220.00	0.48%	\$0.00	NA 0 \$0.00	NA
ACLE CAPITAL GAGE ORATION	2	\$195,950.00	0.3%	\$0.00	NA 0 \$0.00	NA
E AND FIRE RAL CREDIT N	2	\$204,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
LAR MORTGAGE,	1	\$87,760.07	0.13%	\$0.00	NA 0 \$0.00	NA
ATCH NO.1 RAL CREDIT N	5	\$480,548.71	0.73% (	\$0.00	NA 0 \$0.00	NA
IE STATE BANK IST	1	\$91,424.23	0.14%	\$0.00	NA 0 \$0.00	NA
EBANK	1	\$108,400.00	0.17%	\$0.00	NA 0 \$0.00	NA
ESSIONAL RAL CREDIT N	1	\$106,700.00	0.16%	\$0.00	NA 0 \$0.00	NA
IDENT CREDIT N	1	\$98,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
STAR CREDIT N	1	\$104,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
UM FEDERAL IT UNION	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
OLPH-BROOKS RAL CREDIT N	1	\$89,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
ESTATE GAGE ORK INC	1	\$89,230.00	0.14%	\$0.00	NA 0 \$0.00	NA
TONE FEDERAL IT UNION	4	\$415,118.18	0.63%	\$0.00	NA 0 \$0.00	NA
OOD CREDIT	1	\$95,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
START GAGE, INC	1	\$88,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
HILLS BANK	1	\$105,000.00	0.16% (	\$0.00	NA 0 \$0.00	NA
MARK MUNITY CREDIT N	1	\$92,300.00				
	1	\$89,250.00	0.14%	\$0.00	NA 0 \$0.00	NA
	E EMPLOYEES IT UNION AGON FEDERAL IT UNION LES BANK, DNAL CIATION ACLE CAPITAL GAGE DRATION E AND FIRE RAL CREDIT N LAR MORTGAGE, ATCH NO.1 RAL CREDIT N LIE STATE BANK ESSIONAL RAL CREDIT N LIE STATE BANK ESSIONAL RAL CREDIT N LOW FEDERAL LIT UNION OLPH-BROOKS RAL CREDIT N ESTATE GAGE ORK INC TONE FEDERAL LIT UNION OOD CREDIT N COD CRED CRED CRED CRED CRED CRED CRED CRED	E EMPLOYEES IT UNION AGON FEDERAL IT UNION AGON FEDERAL IT UNION LES BANK, DNAL CIATION ACLE CAPITAL GAGE DRATION E AND FIRE RAL CREDIT ATCH NO.1 RAL CREDIT N LES STATE BANK LES SIONAL RAL CREDIT N IDENT CREDIT N STAR CREDIT N UM FEDERAL IT UNION OLPH-BROOKS RAL CREDIT N ESTATE GAGE ORK INC TONE FEDERAL IT UNION OOD CREDIT N TONE FEDERAL IT UNION TOOD CREDIT N TO START TO GAGE, INC CHILLS BANK THE CAGE, INC CHILLS BANK TO TOOD CREDIT N TO START TO GAGE, INC CHILLS BANK TO TOOD CREDIT N TO START TO GAGE, INC CHILLS BANK TO TOOD CREDIT N TO START TO GAGE, INC CHILLS BANK TO TOOD CREDIT N TO START TO GAGE, INC CHILLS BANK TO TOOD CREDIT N TO START TO GAGE, INC CHILLS BANK TO TOOD CREDIT N TO START TO GAGE, INC CHILLS BANK TO TOOD CREDIT N TO START TO GAGE, INC CHILLS BANK TO TOOD CREDIT N TO START TO GAGE, INC CHILLS BANK TO TOOD CREDIT N TO START TO GAGE, INC CHILLS BANK TO TOOD CREDIT N TO START TO GAGE, INC CHILLS BANK TO TOOD CREDIT N TO START TO GAGE, INC CHILLS BANK TO TOOD CREDIT N TO START TO GAGE TO TO TOOD T	E EMPLOYEES IT UNION AGON FEDERAL IT UNION AGON FEDERAL IT UNION AGON FEDERAL IT UNION AGON FEDERAL IT UNION AGON FEDERAL IT UNION ACLE CAPITAL GAGE CORATION E AND FIRE RAL CREDIT ATCH NO.1 RAL CREDIT IN ACT STATE BANK IST BANK	SEMPLOYEES   2   \$185,782.30   0.28%	EMPLOYEES   2   \$185,782.30   0.28%   0 \$0.00   AGON FEDERAL   3   \$280,089.85   0.43%   0 \$0.00   AGON FEDERAL   3   \$280,089.85   0.43%   0 \$0.00   ACLE S BANK,   3   \$312,220.00   0.48%   0 \$0.00   ACLE CAPITAL   GAGE   2   \$195,950.00   0.3%   0 \$0.00   ACLE CAPITAL   GAGE   2   \$195,950.00   0.3%   0 \$0.00   ATCH NO.1   \$204,000.00   0.31%   0 \$0.00   ATCH NO.1   \$87,760.07   0.13%   0 \$0.00   ATCH NO.1   \$480,548.71   0.73%   0 \$0.00   ATCH NO.1   \$91,424.23   0.14%   0 \$0.00   ATCH NO.1   \$106,700.00   0.16%   0 \$0.00   ATCH NO.1   \$106,700.00   0.16%   0 \$0.00   ATCH NO.1   \$104,000.00   0.15%   0 \$0.00   ATCH NO.1   \$104,000.00   0.15%   0 \$0.00   ATCH NO.1   \$104,000.00   0.15%   0 \$0.00   ATCH NO.1   \$100,000.00   0.15%   0 \$0.00   ATCH NO.1   \$100,000.00   0.15%   0 \$0.00   ATCH NO.1   \$100,000.00   0.16%   0 \$0.00   ATCH NO.1   \$100,000.00   0.14%   0 \$0.00   ATCH NO.1   \$89,000.00   0.14%   0 \$0.00   ATCH NO.1   \$95,000.00   0.14%   0 \$0.00   ATCH NO.1   \$95,000.00   0.14%   0 \$0.00   ATCH NO.1   \$95,000.00   0.16%   0 \$0.0	EMPLOYEES IT UNION AGON FEDERAL IT UNION AGON FEDERAL IT UNION LES BANK, INAL STATION CLAFTION CLAFTON CLAFTON CLAFTON E AND FIRE RAL CREDIT RAL CREDIT STATE BANK STATE BANK SSTONAL RAL CREDIT SSTART GAGE  UM FEDERAL TUNION STAR CREDIT SSTATE GAGE SETATE SETATE GAGE SETATE SETATE SETATE GAGE SETATE SETATE SETATE SETATE SETATE SETATE GAGE SETATE

ROBINS FINANCIAL CREDIT UNION					
ROYAL CREDIT UNION	9	\$865,774.34	1.32% 0 \$0.0	0 NA 0 \$0.00	NA
S&T BANK	3	\$294,000.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$298,000.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$194,665.09	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$99,200.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
SIUSLAW BANK	1	\$87,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$103,850.16	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$98,500.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,855.91	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$96,900.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$85,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$394,250.00	0.6% 0 \$0.0	0 NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$210,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$276,375.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$194,250.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$84,882.92	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$496,860.00	0.76% 0 \$0.0	0 NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$304,500.00	0.46% 0 \$0.0	0 NA 0 \$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$574,400.91	0.88% 0	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$97,982.95	0.15% 0	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$217,400.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$101,100.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$105,600.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.13% 0	\$0.00		NA
THE TRUST BANK	1	\$92,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$302,762.18	0.46% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$99,740.00	0.15% 0			NA
UMPQUA BANK	5	\$496,150.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$203,051.57	0.31% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$373,880.23	0.57% 0	\$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$106,800.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$108,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$92,625.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,355.91	0.3% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$312,200.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$105,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	1	\$97,097.00	0.15% 0	\$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORP	1	\$92,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$193,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$294,131.32	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
	Unavailable	151	\$14,780,842.01	22.62% 0 \$0.00	NA 0 \$0.00	
Total		673	\$65,625,969.07	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$		$\longrightarrow \coprod$		
31417CC86	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$187,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$108,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$204,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,840.32	0.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALLIANCE BANK	1	\$85,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	8	\$790,116.39	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$108,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$582,650.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$210,200.00		NA 0 \$0.00	
<u> </u>	AMEGY MORTGAGE	2	\$187,465.14	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,792.18	0.79% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN BANK	3	\$265,960.28	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$179,866.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,985.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$305,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$107,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	9	\$866,950.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$200,658.57	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$108,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	20	\$1,965,764.24	2.6% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,348.71	0.28% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$94,461.80	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	7	\$674,850.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$193,780.36	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	6	\$592,001.21	0.78% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$97,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	BANK OF HAWAII	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

BANK OF SPRINGFIELD						
BANK OF THE CASCADES	2	\$190,400.00	0.25%	\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$100,100.00	0.13%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$179,320.56	0.24%			
BAXTER CREDIT UNION	2	\$194,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$85,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$88,000.00	0.12%			
BLACKHAWK BANK	4	\$380,400.00	0.5%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,750.00	0.53%	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$93,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36%	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.12%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	5	\$515,061.99	0.68%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%			NA
CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13% (	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$210,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	5	\$498,800.00	0.66% (	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$179,270.91	0.24%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$190,600.00	0.25%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$667,888.20	0.88%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$92,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

CENTRUE BANK
COMPANY, D/B/A   CENTURY LENDING   CHEMICAL BANK   1   \$108,500.00   0.14%   0 \$0.00   NA   0
CENTURY LENDING
CHEMICAL BANK   1   \$108,500.00   0.14%   0.50.00   NA   0.50.00   NA
CITIZENS FIRST WHOLESALE S \$502,200.00 0.67% 0 \$0.00 NA
CITIZENS FIRST WHOLESALE S \$502,200.00 0.67% 0 \$0.00 NA
WHOLESALE MORTGAGE         5         \$502,200.00         0.67% 0 \$0.00         NA 0
MORTGAGE
CITY NATIONAL BANK   1   \$87,740.30   0.12%   0 \$0.00   NA   0 \$
OF SULPHUR SPRINGS 1 \$87,740.30 0.12% 0 \$0.00 NA 0 \$0.0
CITY STATE BANK 1 \$102,000.00 0.14% 0 \$0.00 NA 0 \$0.00
COASTAL FEDERAL   CREDIT UNION   Substitution   Substitution   COASTLINE FEDERAL   CREDIT UNION   COASTLINE FEDERAL   CREDIT UNION   Substitution   Substi
CREDIT UNION   S487,530.00   0.65%   0.00   NA   0.00   0.00   NA   0.00   0.
COASTLINE FEDERAL   1   \$97,850.00   0.13% 0 \$0.00   NA 0 \$0.00   NA
CREDIT UNION 1 \$97,850.00 0.13% 0 \$0.00 NA 0
COBALT MORTGAGE, INC   3   \$278,795.00   0.37%   0 \$0.00   NA
INC   3   \$278,795.00   0.37% 0 \$0.00   NA 0 \$0.00   NA
COMMERCIAL BANK   1   \$93,200.00   0.12%   0\$0.00   NA
OF TEXAS, N.A  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY STATE BANK OF ROCK FALLS  CONSUMER LOAN SERVICES, LLC  CONSUMERS COOPERATIVE CREDIT UNION  CORNERSTONE MORTGAGE INC  1 \$103,200.00  0.14% 0 \$0.00  NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF 1 \$103,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA FLORIDA  COMMUNITY STATE BANK OF ROCK FALLS 1 \$106,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA CONSUMER LOAN SERVICES, LLC 2 \$201,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA COPERATIVE CREDIT 1 \$104,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA CORNERSTONE MORTGAGE INC 1 \$109,350.00 0.14% 0 \$0.00 NA 0 \$0.00 NA COVANTAGE CREDIT 1 \$285,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA COVANTAGE CREDIT 1 \$285,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF   1   \$103,200.00   0.14%   0 \$0.00   NA   0 \$0.
FLORIDA
COMMUNITY STATE   1   \$106,000.00   0.14%   0 \$0.00   NA   0 \$0.
BANK OF ROCK FALLS   1   \$106,000.00   0.14% 0 \$0.00   NA 0 \$0.00   NA
CONSUMER LOAN SERVICES, LLC 2 \$201,000.00 0.27% 0 \$0.00 NA 0 \$0.00
SERVICES, LLC   2   \$201,000.00   0.27%   0 \$0.00   NA   0 \$0.00
CONSUMERS COOPERATIVE CREDIT 1 \$104,500.00 0.14% 0 \$0.00 NA 0 \$0.0
COOPERATIVE CREDIT 1 \$104,500.00 0.14% 0 \$0.00 NA 0 \$0.
UNION  CORNERSTONE MORTGAGE INC  1 \$109,350.00 0.14% 0 \$0.00 NA 0 \$0.00 NA  CORTRUST BANK  3 \$285,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA  COVANTAGE CREDIT
CORNERSTONE 1 \$109,350.00 0.14% 0 \$0.00 NA 0
MORTGAGE INC 1 \$109,350.00 0.14% 0 \$0.00 NA
CORTRUST BANK 3 \$285,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT
COVANIAGE CREDIT 1 #00 200 00 0 10 0 10 00 374 loles ool 374
UNION 1 \$92,300.00 0.12% 0 \$0.00 NA 0 \$0.00 NA
<del></del>
CREDIT UNION
SERVICES, INC \$200,100.00 0.20% 0.50.00 1NA 0.50.00 1NA
CUMBERLAND 1 dec 250 co 0 12% ofto co NA 12% ofto co NA
SECURITY BANK   1   \$99,250.00   0.13%   0   \$0.00   NA   0   \$0.00   NA
<del>                                     </del>
CUSO MORTGAGE, INC 1 \$88,500.00 0.12% 0 \$0.00 NA 0 \$0.0
- 1
COMPANY, INC
DHCU COMMUNITY   2   that are not only a star label to an extension of the star label to a star
- 1
CREDIT UNION 2 \$183,080.00 0.24% 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION 2 \$183,080.00 0.24% 0 \$0.00 NA
CREDIT UNION 2 \$183,080.00 0.24% 0 \$0.00 NA
CREDIT UNION 2 \$183,080.00 0.24% 0 \$0.00 NA

	LOUISIANA RAL CREDIT N						
DUBU	JQUE BANK AND T COMPANY	2	\$194,900.00	0.26%	0.00	NA 0 \$0.00	NA
CRED	CO COMMUNITY IT UNION	5	\$497,350.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
TRUST	ANT BANK AND T COMPANY	5	\$510,605.00	0.68%	0.00	NA 0 \$0.00	NA
CRED	OWER FEDERAL OIT UNION	4	\$387,771.00	0.51%	0.00	NA 0 \$0.00	NA
TRUST		1	\$102,000.00	0.14%	0.00	NA 0 \$0.00	NA
SERVI IMPAC	L MORTGAGE ICING, INC. DBA C MORTGAGE	1	\$104,000.00	0.14% (	0.00	NA 0 \$0.00	NA
UNION		1	\$85,375.00	0.11%	\$0.00	NA 0 \$0.00	NA
AND I	LITY DEPOSIT DISCOUNT BANK	2	\$185,200.00	0.25%	0.00	NA 0 \$0.00	NA
	CITIZENS BANK UST COMPANY	10	\$1,047,133.97	1.39% (	3 \$0.00	NA 0 \$0.00	NA
FIRST NA	CITIZENS BANK	4	\$393,145.00	0.52%	0.00	NA 0 \$0.00	NA
FIRST	COMMUNITY OIT UNION	1	\$93,600.00	0.12%	0.00	NA 0 \$0.00	NA
FIRST OF OH	FEDERAL BANK HIO	1	\$109,000.00	0.14%	0.00	NA 0 \$0.00	NA
	FEDERAL BANK HE MIDWEST	1	\$88,850.00	0.12%	\$0.00	NA 0 \$0.00	NA
SAVIN ASSOC	FEDERAL NGS AND LOAN CIATION OF	11	\$1,049,931.00	1.39% (	)\$0.00	NA 0 \$0.00	NA
	FEDERAL NGS BANK	4	\$384,500.00	0.51%	0.00	NA 0 \$0.00	NA
	FEDERAL NGS BANK OF ON	1	\$101,250.00	0.13% (	0.00	NA 0 \$0.00	NA
FIRST BANK	HAWAIIAN	2	\$191,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
	HERITAGE NCIAL, LLC	2	\$187,100.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST BANK	INTERSTATE	5	\$486,957.00	0.64%	0.00	NA 0 \$0.00	NA
	MERIT TGAGE	14	\$1,358,552.92	1.8%	\$0.00	NA 0 \$0.00	NA
l l	1		l			1 1 1	

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	4	\$399,485.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$95,920.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,800.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$105,447.85	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$857,425.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14% 0			NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,700.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$183,700.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	13	\$1,267,724.93	1.68% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$363,150.00	0.48% 0	\$0.00		NA
GATEWAY BUSINESS BANK	2	\$175,250.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	2	\$196,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$293,800.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$184,871.77	0.24% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$106,381.61	0.14% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	2	\$189,200.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$182,900.00	0.24% 0	\$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC	5	\$509,159.65	0.67% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$200,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36% 0			NA
HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$91,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14% 0			NA
HOME FEDERAL BANK	2	\$199,860.04	0.26% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$208,900.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13% 0			NA
HONOR BANK	1	\$109,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,349.26	0.14% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$106,920.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$297,306.31	0.39% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$191,725.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$98,800.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$101,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$99,710.84	0.13% 0	\$0.00	NA 0 \$0.00	NA

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2	\$181,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
3	\$290,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
2	\$182,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
3	\$310,550.00	0.41%	\$0.00	NA 0 \$0.00	NA
1	\$98,657.64	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$107,839.76	0.14%	\$0.00	NA 0 \$0.00	NA
4	\$379,188.01	0.5%	\$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1 1	\$96,256.16				NA
2	\$200,100.00	0.26%	\$0.00	NA 0 \$0.00	NA
2	\$196,456.89	0.26% 0	\$0.00	NA 0 \$0.00	NA
1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$108,685.36	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$89,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
2	\$193,800.00	0.26%	\$0.00	NA 0 \$0.00	NA
2	\$212,100.00	0.28%	\$0.00	NA 0 \$0.00	NA
5	\$487,530.00	0.65%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$99,700.00		1		
	1 1 3 2 1 1 1 1 1 1 2 2 5 1 1	1 \$100,000.00 1 \$100,000.00 2 \$182,200.00 1 \$95,000.00 1 \$98,657.64 1 \$107,839.76 4 \$379,188.01 1 \$105,000.00 2 \$196,456.89 1 \$95,000.00 2 \$196,456.89 1 \$95,000.00 2 \$193,800.00 2 \$193,800.00 2 \$193,800.00 5 \$487,530.00 1 \$100,000.00	1       \$100,000.00       0.13% (0)         1       \$100,000.00       0.13% (0)         3       \$290,000.00       0.38% (0)         2       \$182,200.00       0.24% (0)         1       \$95,000.00       0.13% (0)         3       \$310,550.00       0.41% (0)         1       \$98,657.64       0.13% (0)         1       \$107,839.76       0.14% (0)         4       \$379,188.01       0.5% (0)         1       \$105,000.00       0.14% (0)         2       \$200,100.00       0.26% (0)         2       \$196,456.89       0.26% (0)         1       \$95,000.00       0.13% (0)         1       \$95,000.00       0.13% (0)         1       \$95,000.00       0.12% (0)         2       \$193,800.00       0.26% (0)         2       \$193,800.00       0.26% (0)         2       \$212,100.00       0.28% (0)         5       \$487,530.00       0.65% (0)         1       \$100,000.00       0.13% (0)	1       \$100,000.00       0.13% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         3       \$290,000.00       0.38% 0       \$0.00         2       \$182,200.00       0.24% 0       \$0.00         1       \$95,000.00       0.13% 0       \$0.00         1       \$98,657.64       0.13% 0       \$0.00         1       \$107,839.76       0.14% 0       \$0.00         4       \$379,188.01       0.5% 0       \$0.00         1       \$96,256.16       0.13% 0       \$0.00         2       \$200,100.00       0.26% 0       \$0.00         2       \$200,100.00       0.26% 0       \$0.00         1       \$95,000.00       0.13% 0       \$0.00         1       \$95,000.00       0.13% 0       \$0.00         1       \$95,000.00       0.12% 0       \$0.00         1       \$92,000.00       0.12% 0       \$0.00         2       \$193,800.00       0.26% 0       \$0.00         2       \$212,100.00       0.28% 0       \$0.00         5       \$487,530.00       0.65% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00 <td>1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$182,200.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$98,657.64 0.13% 0 \$0.00 NA 0 \$0.00  1 \$107,839.76 0.14% 0 \$0.00 NA 0 \$0.00  4 \$379,188.01 0.5% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$200,100.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$108,685.36 0.14% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$196,456.89 0.26% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$92,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$193,800.00 0.26% 0 \$0.00 NA 0 \$0.00  5 \$487,530.00 0.28% 0 \$0.00 NA 0 \$0.00  5 \$487,530.00 0.65% 0 \$0.00 NA 0 \$0.00</td>	1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$182,200.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$98,657.64 0.13% 0 \$0.00 NA 0 \$0.00  1 \$107,839.76 0.14% 0 \$0.00 NA 0 \$0.00  4 \$379,188.01 0.5% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$200,100.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$108,685.36 0.14% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$196,456.89 0.26% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$92,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$193,800.00 0.26% 0 \$0.00 NA 0 \$0.00  5 \$487,530.00 0.28% 0 \$0.00 NA 0 \$0.00  5 \$487,530.00 0.65% 0 \$0.00 NA 0 \$0.00

MISSION FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$92,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$207,600.00	0.27%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$103,900.00	0.14%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.12% (	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$285,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$93,914.49	0.12%	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$186,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,400.00	0.51%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$560,760.00	0.74% (	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$261,173.20	0.35%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$203,300.00	0.27%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$210,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$209,634.10	0.28%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$206,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$376,258.66	0.5% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$107,395.19	0.14% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,850.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$105,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$102,252.46	0.14% 0	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,700.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$107,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	5	\$476,900.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$106,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,250.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	3	\$318,445.69	0.42% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$195,920.00	0.26% 0		<del>                                     </del>	NA
RIVERHILLS BANK	1	\$106,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$182,300.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

ROUNDPOINT					
MORTGAGE					
SERVICING					
CORPORATION	<del></del>	± 10 1 600 16	2 5 1 2 2 40 00	771 0 00 00	27.4
ROYAL CREDIT UNION	5	\$484,693.16	0.64% 0 \$0.00		NA
S&T BANK	1	\$101,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$91,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,380.63	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,713.54	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$96,814.72	0.13% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.12% 0 \$0.00		NA
SIUSLAW BANK	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$200,555.59	0.27% 0 \$0.00		NA
SPC CREDIT UNION	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,468.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	4	\$385,550.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,600.00	0.15% 0 \$0.00		NA
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$207,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$206,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$191,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$87,360.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

STOCK YARD						
& TRUST CO.						
STOCK YARD	DS BANK					
MORTGAGE						
COMPANY	DITT.		+		$\overline{}$	-
SUMMIT CRE UNION	EDIT 6	\$560,315.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
	TOTO AT		++		++	
SUPERIOR FE	$\Delta$	\$365,828.61	0.48% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNIO					374 O 00 00	
SUTTON BAN		\$92,800.00	0.12% 0 \$		NA 0 \$0.00	
SWBC MORTO		\$386,650.00	0.51% 0 \$	\$0.00	NA 0 \$0.00	NA
TALMER BAN	NK & 1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
TRUST						
THE BANK OI		\$101,000.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
THE FARMER						
BANK AND T	RUST   1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
COMPANY	<del></del>					<u> </u>
THE FIRST NA	ATIONAL 1	\$108,000.00	0.14% 0	00 02	NA 0 \$0.00	NA
BANK		\$100,000.00	0.17/009	\$0.00	ΙΝΛΙΟΨΟίου	7 74 7
THE NATIONA		\$100,000.00	0.13% 0	00.00	NA 0 \$0.00	NA
OF INDIANAP	POLIS	\$100,000.00	0.13/004	\$0.00	ΝΑυφυίου	1747
THE SUMMIT					_	
FEDERAL CR	EDIT 1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
UNION						
THINK MUTU	JAL BANK 2	\$204,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVER						
FEDERAL CR		\$309,826.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
UNION	<u>                                     </u>		$\perp \perp$	·		
TINKER FEDE	ERAL	*100,000,00	2 1207 0	÷ = = = =		D.T.A.
CREDIT UNIO		\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COU						<u> </u>
BANC MORTO		\$292,900.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
SERVICES, IN		<del></del>				
TOWN & COU	INTRY	1121 700 00	~ 0.4			27.4
BANK OF QUI	'71	\$191,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE C	ITV		- :~ 0.4	_	1 + 0 00	
STATE BANK	')	\$197,970.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREE						
UNION		\$101,275.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FI	NIANCIAI		11		++	
CREDIT UNIO		\$86,250.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BAN		\$455,835.00	0.6% 0 \$	ΦΩ ΩΩ	NA 0 \$0.00	NA
<u> </u>		· · · · · · · · · · · · · · · · · · ·	0.0% 0 3			
UNITED BANK		\$107,000.00	U.14% U 4	\$0.00	NA 0 \$0.00	NA
UNITED BAN	K OF 1	\$105,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
UNION		· · ·	+			
UNITED SHOP		†305 <b>3</b> 40 00	~ :1 ~ 0			) }
FINANCIAL S	SERVICES, 3	\$306,240.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
LLC			<u> </u>			

	UNIVERSAL AMERICAN MORTGAGE	3	\$310,317.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC UNIVERSITY CREDIT UNION	1	\$98,811.32	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$274,374.64	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$203,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$295,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$99,321.53	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$85,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$364,560.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$107,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00		NA 0 \$0.00	NA
	Unavailable	182	\$17,807,546.91	23.65% 0 \$0.00	NA 0 \$0.00	NA
Total		773	\$75,516,353.36	100% 0 \$0.00	0 \$0.00	
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

ACHIEVA CREDIT UNION	1	\$118,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$240,637.01	0.24%	\$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$116,400.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$239,550.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	4	\$462,200.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$1,048,089.73	1.04% 0	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$348,772.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$112,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,405,385.41	1.39% 0			NA
AMERICAN BANK	2	\$240,300.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A		\$110,400.00	0.11% 0	•		NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$469,359.69	0.46% 0			NA
AMERICAN FEDERAL SAVINGS BANK	1	\$124,850.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$118,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$238,100.00	0.24%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$233,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
AMERICASH	1	\$116,250.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	1	\$115,000.00	0.11% 0	ï		

AMERIFIRST FINANCIAL CORPORATION						
AMERITRUST MORTGAGE CORPORATION	1	\$111,350.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	7	\$824,100.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$123,792.79	0.12% 0		NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$456,110.00	0.45% 0.5	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	28	\$3,247,589.89	3.22% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$113,832.05	0.11% 0	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,730.01	0.11% 0 5	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$1,532,175.00	1.52% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$118,400.00	0.12% 0		NA 0 \$0.00	NA
BANK MUTUAL	6	\$702,065.93	0.7% 0	\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$122,706.23	0.12% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$109,995.00	0.11% 0		NA 0 \$0.00	NA
BANK OF STANLY	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$123,500.00	0.12% 0		NA 0 \$0.00	NA
BANK OF THE WEST	3	\$339,840.18	0.34% 0	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$224,800.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0.5		NA 0 \$0.00	NA
BANKIOWA	1	\$116,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$239,620.00	0.24% 0		NA 0 \$0.00	NA
BAYCOAST BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$244,100.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,857.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	5	\$587,306.56	0.58% 0 \$0	0.00 NA 0 \$0.00	) NA
BLACKHAWK BANK	2	\$234,600.00	0.23% 0 \$0	.00 NA 0 \$0.00	) NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,300.00	0.12% 0 \$0		
BOEING EMPLOYEES CREDIT UNION	5	\$573,499.45	0.57% 0 \$0	.00 NA 0 \$0.00	) NA
BUSEY BANK	2	\$244,850.00	0.24% 0 \$0	.00 NA 0 \$0.00	) NA
CAMBRIDGE SAVINGS BANK	5 1	\$109,841.51	0.11% 0 \$0	0.00 NA 0 \$0.00	) NA
CAMBRIDGE STATE BANK	1	\$120,739.65	0.12% 0 \$0	.00 NA 0 \$0.00	) NA
CASHCALL, INC	5	\$606,100.00	0.6% 0 \$0	.00 NA 0 \$0.00	) NA
CASTLE & COOKE MORTGAGE, LLC	3	\$356,828.30	0.35% 0 \$0	0.00 NA 0 \$0.00	) NA
CBC FEDERAL CREDIT	Γ 1	\$114,000.00	0.11% 0 \$0	0.00 NA 0 \$0.00	) NA
CENTENNIAL LENDING, LLC	3	\$350,100.00	0.35% 0 \$0	.00 NA 0 \$0.00	) NA
CENTRAL BANK	1	\$113,050.00	0.11% 0 \$0	.00 NA 0 \$0.00	) NA
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12% 0 \$0	.00 NA 0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	E 12	\$1,399,600.00	1.39% 0 \$0	.00 NA 0 \$0.00	) NA
CENTRIS FEDERAL CREDIT UNION	1	\$124,500.00	0.12% 0 \$0	.00 NA 0 \$0.00	) NA
CENTURY MORTGAGI COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.12% 0 \$0	.00 NA 0 \$0.00	) NA
CFCU COMMUNITY CREDIT UNION	1	\$117,500.00	0.12% 0 \$0	.00 NA 0 \$0.00	) NA
CHELSEA GROTON BANK	1	\$120,000.00	0.12% 0 \$0	.00 NA 0 \$0.00	) NA
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.11% 0 \$0	.00 NA 0 \$0.00	) NA
CITIZENS COMMUNITY BANK	1	\$124,800.00	0.12% 0 \$0	.00 NA 0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$932,036.00	0.92% 0 \$0	.00 NA 0 \$0.00	) NA
CITIZENSFIRST CREDIT UNION	1	\$110,500.00	0.11% 0 \$0	.00 NA 0 \$0.00	) NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	Γ 1	\$113,600.00	0.11% 0 \$0	.00 NA 0 \$0.00	) NA
	2	\$236,400.00	0.23% 0 \$0	.00 NA 0 \$0.00	) NA

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC	2	\$241,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$113,083.16	0.11% 0	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$233,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,750.00	0.12% 0			NA
CORTRUST BANK	2	\$226,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$121,300.00	0.12% 0			NA
CREDIT UNION OF COLORADO	1	\$120,200.00	0.12% 0			NA
CREDIT UNION WEST	1	\$124,000.00	0.12% 0			NA
CU CHANNELS, LLC	1	\$110,650.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$118,300.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,094.16	0.46% 0			NA
DIME BANK	1	\$110,000.00	0.11% 0	\$0.00		NA
DORAL BANK	1	\$112,341.49	0.11% 0			NA
DUBUQUE BANK AND TRUST COMPANY	5	\$583,700.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$453,450.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$598,734.00	0.59% 0	· ·		NA
ELEVATIONS CU	1	\$119,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$227,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$235,165.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,700.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$112,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,828.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

FIRST CI	ENTURY BANK	1	\$113,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	TIZENS BANK COMPANY	10	\$1,182,877.02	1.17% 0	\$0.00	NA 0 \$0.00	NA
	TIZENS BANK	4	\$470,300.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
FIRST CO CREDIT	OMMUNITY UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
CREDIT OREGON	OMMUNITY UNION ABN I FIRST NITY CREDIT	2	\$233,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST FE OF LOUI	EDERAL BANK SIANA	1	\$115,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
· ·	EDERAL BANK MIDWEST	3	\$341,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
	S AND LOAN ATION OF	7	\$822,452.20	0.81% 0	\$0.00	NA 0 \$0.00	NA
	EDERAL S BANK OF AIGN URBANA	1	\$120,425.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST HA BANK	AWAIIAN	1	\$111,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST HI FINANCI	ERITAGE [AL, LLC	4	\$471,100.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
FIRST IN BANK	TERSTATE	7	\$826,400.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
	EYSTONE NITY BANK	1	\$120,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST M MORTGA CORPOR	AGE	10	\$1,146,092.44	1.14% 0	\$0.00	NA 0 \$0.00	NA
	ORTGAGE NY, L.L.C	7	\$823,116.00	0.82%	\$0.00	NA 0 \$0.00	NA
FIRST M CORPOR	ORTGAGE ATION	3	\$351,067.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	ATIONAL	1	\$114,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	ATIONAL LASKA	1	\$116,531.42	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST NA	ATIONAL ND TRUST	2	\$240,890.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST NA BANK O	ATIONAL F CARMI	1	\$121,886.00	0.12%	\$0.00	NA 0 \$0.00	NA

В	IRST NATIONAL ANK OF GRANT ARK	1	\$112,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
В	IRST NIAGARA ANK, NATIONAL SSOCIATION	1	\$119,695.00	0.12% (	\$0.00	NA 0 \$0.00	NA
	IRST NORTHERN REDIT UNION	1	\$122,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
F	IRST PLACE BANK	8	\$925,944.52	0.92% (	\$0.00	NA 0 \$0.00	NA
	IRST REPUBLIC ANK	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
M	IRST RESIDENTIAL IORTGAGE SERVICES ORPORATION	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
FI	IRST TECHNOLOGY EDERAL CREDIT NION	3	\$348,050.00	0.34%	\$0.00	NA 0 \$0.00	NA
	IRST UNITED BANK & RUST	2	\$233,095.00	0.23%	\$0.00	NA 0 \$0.00	NA
	IRSTBANK PUERTO ICO	3	\$347,231.00	0.34%	\$0.00	NA 0 \$0.00	NA
	IRSTRUST SAVINGS ANK	1	\$119,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
	ORUM CREDIT NION	1	\$124,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	OX RIVER STATE ANK	1	\$124,000.00	0.12%	\$0.00		NA
F	REMONT BANK	8	\$930,980.00	0.92%	\$0.00	NA 0 \$0.00	NA
N	ULTON BANK, ATIONAL SSOCIATION	8	\$920,920.00	0.91% (	\$0.00	NA 0 \$0.00	NA
	ATEWAY BUSINESS ANK	3	\$356,600.00	0.35%	\$0.00	NA 0 \$0.00	NA
D	ATEWAY FUNDING IVERSIFIED IORTGAGE SERVICES	1	\$124,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
M	ATEWAY IORTGAGE ORPORATION	1	\$118,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
G	ECU	1	\$112,323.00	0.11% (	\$0.00	NA 0 \$0.00	NA
G	ESA CREDIT UNION	4	\$461,100.00	0.46%			NA
G	MFS, LLC	2	\$232,300.00	0.23%	\$0.00	NA 0 \$0.00	NA
C	REYLOCK FEDERAL REDIT UNION	5	\$578,063.18	0.57%	\$0.00	NA 0 \$0.00	NA
	TE FEDERAL CREDIT NION	1	\$116,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	UARANTY TRUST ORPORATION	1	\$121,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

2	\$235,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$123,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$228,169.13	0.23%	\$0.00	NA 0 \$0.00	NA
2	\$222 160 67	0.22%	00.00	NA 0 \$0 00	NA
Z	\$223,109.07				INA
1	\$116,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$116,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
7	\$813,100.00	0.81%	\$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.11%	\$0.00		NA
1	\$122,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$110,300.00	0.11%	\$0.00	NA 0 \$0.00	NA
3	\$361,026.41	0.36%	\$0.00	NA 0 \$0.00	NA
2	\$245,515.08	0.24%	\$0.00	NA 0 \$0.00	NA
2	\$228,615.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$115,832.87	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$111,625.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$115,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
2	\$225,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$122,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
5	\$578,655.59	0.57%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	1 2 2 1 1 1 3 3 2 2 1 1 1 1 1 1 1 1 1 2 1 5 1 1 1 1 1 1	1 \$123,500.00 2 \$228,169.13 2 \$223,169.67 1 \$116,000.00 1 \$116,500.00 7 \$813,100.00 1 \$114,000.00 1 \$122,000.00 1 \$122,000.00 2 \$2245,515.08 2 \$228,615.00 1 \$118,000.00 1 \$115,832.87 1 \$110,000.00 1 \$116,000.00 1 \$111,625.00 1 \$115,200.00 1 \$115,200.00 1 \$122,000.00 1 \$115,200.00 1 \$122,000.00 1 \$115,200.00 1 \$122,000.00	1       \$123,500.00       0.12% (1)         2       \$228,169.13       0.23% (1)         2       \$223,169.67       0.22% (1)         1       \$116,000.00       0.11% (1)         1       \$116,500.00       0.12% (1)         7       \$813,100.00       0.81% (1)         1       \$114,000.00       0.11% (1)         1       \$122,000.00       0.12% (1)         1       \$110,300.00       0.11% (1)         2       \$245,515.08       0.24% (1)         2       \$245,515.08       0.24% (1)         1       \$118,000.00       0.12% (1)         1       \$118,000.00       0.12% (1)         1       \$110,000.00       0.11% (1)         1       \$110,000.00       0.11% (1)         1       \$116,000.00       0.11% (1)         1       \$116,000.00       0.11% (1)         2       \$225,000.00       0.22% (1)         1       \$122,000.00       0.12% (1)         5       \$578,655.59       0.57% (1)         1       \$120,000.00       0.12% (1)         5       \$578,655.59       0.57% (1)	1 \$123,500.00 0.12% 0 \$0.00 2 \$228,169.13 0.23% 0 \$0.00 2 \$223,169.67 0.22% 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 1 \$116,500.00 0.12% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 1 \$1122,000.00 0.12% 0 \$0.00 1 \$110,300.00 0.11% 0 \$0.00 2 \$245,515.08 0.24% 0 \$0.00 2 \$228,615.00 0.23% 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 1 \$118,000.00 0.12% 0 \$0.00 1 \$1118,000.00 0.12% 0 \$0.00 1 \$115,832.87 0.11% 0 \$0.00 1 \$110,000.00 0.12% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$1110,000.00 0.11% 0 \$0.00 1 \$115,832.87 0.11% 0 \$0.00 1 \$115,832.87 0.11% 0 \$0.00 1 \$115,832.87 0.11% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$115,200.00 0.11% 0 \$0.00 1 \$115,200.00 0.11% 0 \$0.00 1 \$115,200.00 0.11% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00 1 \$122,000.00 0.12% 0 \$0.00	1       \$123,500.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$228,169.13       0.23% 0 \$0.00       NA 0 \$0.00         2       \$223,169.67       0.22% 0 \$0.00       NA 0 \$0.00         1       \$116,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$116,500.00       0.12% 0 \$0.00       NA 0 \$0.00         7       \$813,100.00       0.81% 0 \$0.00       NA 0 \$0.00         1       \$114,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$122,000.00       0.12% 0 \$0.00       NA 0 \$0.00         3       \$361,026.41       0.36% 0 \$0.00       NA 0 \$0.00         2       \$228,615.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$118,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$118,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$118,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$116,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$116,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1

LEA COUNTY STATE   1   \$122,000.00   0.12%   0 \$0.00   NA   0 \$0.00	NA NA NA NA NA NA NA NA NA NA
LEADER BANK, N.A   1   \$112,000.00   0.11%   0 \$0.00   NA 0 \$0.00	NA NA NA NA NA NA NA
LEADER ONE   FINANCIAL   1   \$118,751.00   0.12%   0 \$0.00   NA   0 \$0.00	NA NA NA NA NA NA NA
LIBERTY BANK         1         \$116,500.00         0.12% 0 \$0.00         NA 0 \$0.00           LIBERTY BANK FOR SAVINGS         1         \$124,700.00         0.12% 0 \$0.00         NA 0 \$0.00           LIFESTORE BANK         1         \$110,000.00         0.11% 0 \$0.00         NA 0 \$0.00           LOS ALAMOS NATIONAL BANK         2         \$233,592.10         0.23% 0 \$0.00         NA 0 \$0.00           MACHIAS SAVINGS BANK         2         \$225,679.10         0.22% 0 \$0.00         NA 0 \$0.00           MAGNA BANK         2         \$229,837.05         0.23% 0 \$0.00         NA 0 \$0.00           MARINE BANK         2         \$246,509.12         0.24% 0 \$0.00         NA 0 \$0.00           MECHANICS SAVINGS BANK         1         \$111,669.46         0.11% 0 \$0.00         NA 0 \$0.00	NA NA NA NA NA NA
LIBERTY BANK FOR SAVINGS   1   \$124,700.00   0.12%   0 \$0.00   NA   0 \$0.00	NA NA NA NA NA NA
LOS ALAMOS NATIONAL BANK  2 \$233,592.10 0.23% 0 \$0.00 NA 0 \$0.00  MACHIAS SAVINGS BANK  2 \$225,679.10 0.22% 0 \$0.00 NA 0 \$0.00  MAGNA BANK  2 \$229,837.05 0.23% 0 \$0.00 NA 0 \$0.00  MARINE BANK  2 \$246,509.12 0.24% 0 \$0.00 NA 0 \$0.00  MECHANICS SAVINGS BANK  1 \$111,669.46 0.11% 0 \$0.00 NA 0 \$0.00	NA NA NA NA
NATIONAL BANK         2         \$233,592.10         0.23% 0 \$0.00         NA 0 \$0.00           MACHIAS SAVINGS BANK         2         \$225,679.10         0.22% 0 \$0.00         NA 0 \$0.00           MAGNA BANK         2         \$229,837.05         0.23% 0 \$0.00         NA 0 \$0.00           MARINE BANK         2         \$246,509.12         0.24% 0 \$0.00         NA 0 \$0.00           MECHANICS SAVINGS BANK         1         \$111,669.46         0.11% 0 \$0.00         NA 0 \$0.00	NA NA NA
BANK 2 \$225,679.10 0.22% 0 \$0.00 NA 0 \$0.00  MAGNA BANK 2 \$229,837.05 0.23% 0 \$0.00 NA 0 \$0.00  MARINE BANK 2 \$246,509.12 0.24% 0 \$0.00 NA 0 \$0.00  MECHANICS SAVINGS 1 \$111,669.46 0.11% 0 \$0.00 NA 0 \$0.00	NA NA NA
MARINE BANK         2         \$246,509.12         0.24% 0 \$0.00         NA 0 \$0.00           MECHANICS SAVINGS BANK         1         \$111,669.46         0.11% 0 \$0.00         NA 0 \$0.00	NA NA
MECHANICS SAVINGS 1 \$111,669.46 0.11% 0 \$0.00 NA 0 \$0.00	NA
BANK 1 \$111,669.46 0.11% 0 \$0.00 NA 0 \$0.00	
MERCANTILE BANK 1 \$121,600.00 0.12% 0 \$0.00 NA 0 \$0.00	
	NA
MERCHANTS BANK, NATIONAL 2 \$230,127.88 0.23% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NA
MICHIGAN TECH EMPLOYEES FEDERAL 1 \$120,821.74 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	NA
MID MINNESOTA FEDERAL CREDIT 1 \$122,160.00 0.12% 0 \$0.00 NA 0 \$0.00 UNION	NA
MIDFLORIDA CREDIT 1 \$119,773.16 0.12% 0 \$0.00 NA 0 \$0.00	NA
MIDLAND STATES 2 \$236,500.00 0.23% 0 \$0.00 NA 0 \$0.00	NA
MIDWEST 2 \$221,400.00 0.22% 0 \$0.00 NA 0 \$0.00	NA
MIDWESTONE BANK 1 \$116,300.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
MISSOURI CREDIT 1 \$113,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NA
MONTICELLO 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE CENTER, 2 \$237,500.00 0.24% 0 \$0.00 NA 0 \$0.00	NA
MOUNTAIN AMERICA 3 \$357,700.00 0.35% 0 \$0.00 NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT 1 \$111,678.86 0.11% 0 \$0.00 NA 0 \$0.00 UNION	NA
MT. MCKINLEY BANK 1 \$116,250.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
9 \$1,051,490.31 1.04% 0 \$0.00 NA 0 \$0.00	NA

MYCUMORTGAGE, LLC					
NATIONAL BANK OF OHIO	2	\$231,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	5	\$580,525.00	0.57% 0 \$0.00		
OAK BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	4	\$458,000.00	0.45% 0 \$0.00		
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12% 0 \$0.00		
ON Q FINANCIAL, INC	1	\$115,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12% 0 \$0.00		
PANHANDLE STATE BANK	1	\$124,685.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$111,833.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12% 0 \$0.00		
PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$230,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
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PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23%	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$124,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58%	\$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,155.00	0.11%	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$115,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$239,260.00	0.24%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12%			NA
RENASANT BANK	2	\$241,000.00	0.24%	1	<del>, , , , , , , , , , , , , , , , , , , </del>	NA
RIVER VALLEY BANK	2	\$230,400.00	0.23%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$234,240.00	0.23%	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12%			
ROYAL CREDIT UNION	8	\$920,962.00	0.91%			NA
S&T BANK	1	\$120,000.00	0.12%		<del>                                     </del>	NA
SAFE CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12%			NA
SCHOOLSFIRST FEDERAL CREDIT	4	\$463,145.02	0.46%	\$0.00	NA 0 \$0.00	NA

UNION					
SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$348,500.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
SOLARITY CREDIT UNION	3	\$355,801.32	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$121,500.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,200.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$227,671.50	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
ST. MARYS BANK	1	\$116,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$122,400.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK	1	\$120,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$351,750.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$115,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$341,876.10	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
STEARNS LENDING, INC	3	\$347,473.83	0.34% 0 \$0.0	00 NA 0 \$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$477,230.23	0.47% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$224,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$111,835.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$111,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$232,410.00	0.23% 0 \$0.00		
THINK MUTUAL BANK	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,800.00	0.12% 0 \$0.00	) NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$123,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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ИUNITY	UNITED COMMUNITY BANK	3	\$350,439.40	0.35%	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$583,316.00	0.58%	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$119,668.75	0.12%	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,059.87	0.23%	\$0.00	NA 0 \$0.00	NA
K AND	UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$357,720.00	0.35%	\$0.00	NA 0 \$0.00	NA
ATE	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,324.22	0.35%	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$807,360.00	0.8%	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$347,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$119,827.10	0.12%	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$118,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$120,017.00	0.12%	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$238,400.00	0.24%			NA
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%			NA
REDIT	WESTERRA CREDIT UNION	1	\$112,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
ANK,	WESTFIELD BANK, F.S.B	1	\$110,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
N	WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69%	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL	1	\$123,750.00	0.12%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE CORPORATION WHATCOM		·				

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	CREDIT UNION							
	Unavailable	190	\$22,299,667.98	22.13%			0.00\$	
Total		863	\$100,965,389.27	100%	0 \$0.00	(	\$0.00	
	497147							
31417CCT0	1ST MIDAMERICA CREDIT UNION	1	\$89,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
	1ST SECURITY BANK							
	OF WASHINGTON	1	\$86,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING	2	\$192,000.00	0.490/	0 \$0.00	NIA	0 \$0.00	N <i>A</i>
	AND LOAN, SSB		\$192,000.00	0.46%	0 \$0.00	INA	J \$0.00	INF
	ADIRONDACK TRUST	2	\$198,300.00	0.49%	0 \$0.00	NA	\$0.00	NA
	COMPANY THE		. ,				<u>'</u>	
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$87,600.00	0.22%	0 \$0.00	NA	\$0.00	N A
	UNION	1	ψον,000.00	0.2270	υφυ.σσ	1171	υ.υυ	NA
	ALABAMA ONE	2	\$186,000.00	0.460/	0 \$0.00	NI A	0\$0.00	NI A
	CREDIT UNION		\$180,000.00	0.40%	0 \$0.00	NA	J \$0.00	NA
	ALERUS FINANCIAL		400 400 00	0.05~	0.00		0.00	
	D/B/A ALERUS MORTGAGE	1	\$99,200.00	0.25%	0 \$0.00	NA	\$0.00	NA
	ALPENA ALCONA							
	AREA CREDIT UNION	1	\$85,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK &	4	\$378,100.00	0 94%	0 \$0.00	NΔ	0\$0.00	NA
	TRUST CO		ψ370,100.00	0.7470	υ ψυ.υυ	1 17 1	υψυ.υυ	147
	ALTRA FEDERAL CREDIT UNION	3	\$288,100.00	0.71%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	3	\$280,789.98	0.7%	0 \$0.00	NΔ	0\$0.00	N.A
	AMERICA FIRST		Ψ200,707.70	0.7 70	υ ψυ.υυ	11/1	υ.υυ	117
	FEDERAL CREDIT	3	\$291,578.32	0.72%	0 \$0.00	NA	\$0.00	NA
	UNION							
	AMERICAN BANK	2	\$201,699.56	0.5%	0 \$0.00	NA	0.00	NA
	AMERICAN FEDERAL	1	\$95,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
	SAVINGS BANK AMERICAN NATIONAL							
	BANK, TERRELL	1	\$98,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL							
	BANK, WICHITA	1	\$103,863.00	0.26%	0 \$0.00	NA	\$0.00	NA
	FALLS							
	ANCHORBANK FSB	13	\$1,236,250.00	3.06%	0 \$0.00	NA	0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK,							
	NA	2	\$212,600.00	0.53%	0 \$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$105,000.00	0.26%	0 \$0.00	NA	0.00	NA
	BANCO BILBAO							
	VIZCAYA	1	\$105,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
	ARGENTARIA PUERTO	1	÷100,000.00	5.20 70			, 5.00	1,11
	RICO							

BANCORPSOUTH BANK	3	\$297,600.00	0.74%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$398,000.00	0.99%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$566,300.00	1.4%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$180,160.00				
BANK OF WASHINGTON	1	\$96,323.00	0.24%	\$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$93,840.00	0.23%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$283,939.50	0.7%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$395,042.00	0.98%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$86,600.00	0.21%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$171,400.00	0.42%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$101,600.00	0.25%	0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$107,200.00	0.27%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47% (	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$95,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$202,125.00	0.5%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$102,429.43	0.25%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$94,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$289,500.00	0.72%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$198,290.15	0.49%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,643.47	0.21%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$99,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
CONVERSE COUNTY BANK	1	\$96,700.00	0.24%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77% (	\$0.00	NA 0 \$0.00	NA
	1	\$87,100.00	0.22%	\$0.00	NA 0 \$0.00	NA

DHCU COMMUNITY CREDIT UNION						
DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$190,370.00	0.47%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$285,000.00	0.71%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22%	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$100,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48%			NA
FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$482,000.00	1.19% (	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13% (	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$85,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$86,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22%	\$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$199,563.81	0.49% (	\$0.00	NA 0 \$0.00	NA
FULTON BANK,						
NATIONAL ASSOCIATION	2	\$192,000.00	0.48%	) \$0.00 	NA 0 \$0.00	NA
GREAT MIDWEST	2	\$194,685.18	0.48%	\$0.00	NA 0 \$0.00	NA
BANK SSB					<del>                                     </del>	
GREAT WESTERN BANK	2	\$191,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	\$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$100,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$179,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$99,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$89,319.13	0.22%	1	1 1 1	NA
IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%			NA
ILLINI BANK	1	\$100,000.00	0.25%	00 02	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%			NA
INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$95,900.00	0.24%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$108,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	6	\$605,937.65	1.5%	\$0.00	NA 0 \$0.00	NA
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ASSOCIATION						
MIDLAND STATES BANK	2	\$192,150.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$96,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$85,000.00	0.21%			NA
PARK BANK	1	\$96,249.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12	1.26%			NA
PEOPLES BANK, NATIONAL	4	\$372,950.00	0.92%	0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION							
PIONEER CREDIT UNION	2	\$201,000.00	0.5%	0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	\$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	\$0.00	NA 0	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39%	\$0.00	NA 0	\$0.00	NA
RENASANT BANK	1	\$96,000.00	0.24%	00.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	1	\$100,000.00	0.25%	0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$96,500.00	0.24%	\$0.00	NA 0	\$0.00	NA
ROUNDBANK	1	\$100,200.00	0.25%	0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	5	\$485,600.00	1.2%	0.00	NA 0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	0 \$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21%	0\$0.00	NA 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49%	\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$93,500.00	0.23%	\$0.00	NA 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.44%	0\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
	2	\$185,000.00	0.46%	\$0.00	NA 0	\$0.00	NA

	STOCKMAN BANK OF MONTANA					
	SUMMIT CREDIT UNION	8	\$771,350.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$206,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$381,116.15	0.94% 0 \$0.00	NA 0 \$0.00	NA
	SUTTON BANK	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$90,155.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$107,680.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,007.12	0.48% 0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$89,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$102,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$105,651.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$196,730.26	0.49% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,360.31	0.47% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$304,055.22	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$608,600.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$9,329,668.57	23.07% 0 \$0.00	NA 0 \$0.00	NA
Total		419	\$40,371,750.84	100% 0 \$0.00	0 \$0.00	
31417CCU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	1	\$123,259.99	0.49% 0 \$0.00	NA 0 \$0.00	NA

UNION						
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48%	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$233,625.00	0.93%	\$0.00	NA 0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$237,900.00	0.95%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	3	\$357,650.00	1.42%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,617.96	1.36% 0			NA
AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$116,000.00	0.46%			NA
ANCHORBANK FSB	7	\$796,600.00	3.17%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$232,955.13	0.93%	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,367.34	0.48%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$113,800.00	0.45%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$229,519.23	0.91%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$239,000.00	0.95%			NA
BARKSDALE FEDERAL CREDIT UNION	2	\$223,035.58	0.89% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$117,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9%			NA
	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00	NA

CHERRY CREEK MORTGAGE COMPANY						
COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$116,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49% (	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$117,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$112,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$123,800.00	0.49%			
DIME BANK	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$345,900.00	1.38%			
DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13% (	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$682,200.00	2.71% (	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$114,606.00	0.46%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
CORTORATION	1	\$115,000.00	0.46%	\$0.00	NA 0 \$0.00	NA

GRAFTON SUBURBAN CREDIT UNION						
GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$118,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0			NA
HOME FEDERAL BANK	1	\$112,307.97	0.45% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48% 0			NA
HOMETOWN BANK	1	\$114,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$113,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48% 0			NA
MAX CREDIT UNION	1	\$119,500.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,600.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$119,471.30	0.48% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$113,500.00	0.45% 0			NA
MIDWESTONE BANK	1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$230,700.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46% 0			NA
MT. MCKINLEY BANK	1	\$119,600.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$121,500.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE	2	\$226,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA

COMPANY						
NORWOOD COOPERATIVE BANK	1	\$117,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$115,200.00	0.46% (	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$336,000.00	1.34%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$112,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$237,129.32	0.94%		NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$110,400.00	0.44% (	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$111,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$121,100.00	0.48%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$110,000.00	0.44%		NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91% (	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$113,800.00	0.45%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$590,800.00	2.35%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38% (	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46%	\$0.00	NA 0 \$0.00	NA

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	SUTTON BANK	1	\$111,500.00	0.44%	0 \$0.00	NA 0 \$0.00	) NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$122,468.85	0.49%	0 \$0.00	NA 0 \$0.00	) NA
	THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49%	0 \$0.00	NA 0 \$0.00	) NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0 \$0.00	NA 0 \$0.00	) NA
	UNITED COMMUNITY BANK	3	\$355,096.92	1.41%	0 \$0.00	NA 0 \$0.00	) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.47%	0 \$0.00	NA 0 \$0.00	) NA
	WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38%	0 \$0.00	NA 0 \$0.00	) NA
	WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83%	0 \$0.00	NA 0 \$0.00	) NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41%	0 \$0.00	NA 0 \$0.00	) NA
	WORKERS CREDIT UNION	1	\$115,494.01	0.46%	0 \$0.00	NA 0 \$0.00	) NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	46	\$5,264,550.20	20.94%	0 \$0.00	NA 0 \$0.00	) NA
Total		217	\$25,128,144.76	100%	0 \$0.00	0 \$0.00	)
31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00		0 \$0.00		
	ADVANTAGE BANK	1	\$135,900.00	0.27%	0 \$0.00	NA 0 \$0.00	) NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA 0 \$0.00	) NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28%	0 \$0.00	NA 0 \$0.00	) NA
	ALPINE BANK & TRUST CO	4	\$546,450.00	1.08%	0 \$0.00	NA 0 \$0.00	) NA
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0 \$0.00	NA 0 \$0.00	) NA
	AMEGY MORTGAGE	2	\$250,848.39	0.5%	0 \$0.00	NA 0 \$0.00	) NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,749,968.99		0 \$0.00		
	AMERICAN BANK	2	\$280,000.00	0.55%	0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0 \$0.00	NA 0 \$0.00	) NA
	CITION	<u> </u>				<u> </u>	

AMERICAN PAO MORTGAGE CORPORATION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK		\$1,896,894.13	3.76% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STAT CREDIT UNION	1	\$132,750.00	0.26% 0 \$0.00		
ASSOCIATED B NA	SANK, 5	\$643,827.73	1.28% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDE SAVINGS AND ASSOCIATION		\$566,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$148,155.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA I RICO	2	\$272,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUT BANK	ГН 4	\$538,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$259,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAI	L 11	\$1,457,930.40	2.89% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	6	\$788,690.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FI CREDIT UNION	- 2	\$402,629.70	0.8% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CRED	IT 1	\$129,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE CC SAVINGS BANI	1 5	\$649,259.31	1.29% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEI CREDIT UNION		\$125,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK I	BANK 1	\$136,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLU' INC. DBA NEW AMERICAN FUI	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FIN COMPANY, LIM PARTNERSHIP		\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON	BANK 1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	C 1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COC MORTGAGE, LI		\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BAN	K 1	\$134,334.88	0.27% 0 \$0.00	NA 0 \$0.00	NA
	3	\$398,085.54	0.79% 0 \$0.00	NA 0 \$0.00	NA
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CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.26% 0 \$	0.00 NA	0 \$0.00 NA
COBALT MORTGAGE, INC	1	\$135,000.00	0.27% 0 \$6	0.00 NA	0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,250.00	0.26% 0 \$	0.00 NA	0 \$0.00 NA
CORNERSTONE MORTGAGE INC	1	\$133,000.00	0.26% 0 \$6	0.00 NA	0 \$0.00 NA
CORTRUST BANK	3	\$389,300.00	0.77% 0 \$	0.00 NA	0 \$0.00 NA
COVANTAGE CREDIT UNION	1	\$133,000.00	0.26% 0 \$6	0.00 NA	0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$274,700.00	0.54% 0 \$	0.00 NA	0 \$0.00 NA
CREDIT UNION WEST	2	\$277,975.00	0.55% 0 \$	0.00 NA	0 \$0.00 NA
CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29% 0 \$6	0.00 NA	0 \$0.00 NA
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27% 0 \$6	0.00 NA	0 \$0.00 NA
DEAN COOPERATIVE BANK	1	\$144,000.00	0.29% 0 \$6	0.00 NA	0 \$0.00 NA
DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28% 0 \$6	0.00 NA	0 \$0.00 NA
DENALI STATE BANK	2	\$271,400.00	0.54% 0 \$6	0.00 NA	0 \$0.00 NA
DENMARK STATE BANK	2	\$256,000.00	0.51% 0 \$6		0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0 \$6	0.00 NA	0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$268,500.00	0.53% 0 \$6	0.00 NA	0 \$0.00 NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.27% 0 \$6	0.00 NA	0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26% 0 \$6	0.00 NA	0 \$0.00 NA
DUPAGE CREDIT UNION	1	\$146,806.00	0.29% 0 \$6	0.00 NA	0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION	2	\$281,867.52	0.56% 0 \$6	0.00 NA	0 \$0.00 NA
	1	\$127,463.00	0.25% 0 \$6	0.00 NA	0 \$0.00 NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, INC	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$144,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$139,300.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$389,042.26	0.77%			NA
FIRST FEDERAL BANK	1	\$128,381.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$403,000.00	0.8%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$137,750.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$267,500.00	0.53%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,250.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$141,900.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$828,227.00	1.64% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$261,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$129,700.00	0.26%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$133,415.50	0.26%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
	1	\$135,000.00	0.27%	\$0.00	NA 0 \$0.00	NA

1	\$128,250.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$146,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
1	\$141,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
1	\$125,200.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$137,600.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
1	\$141,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
2	\$263,750.00				NA
1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
1	\$144,000.00				NA
3	\$412,931.38	0.82% 0	\$0.00	NA 0 \$0.00	NA
1	\$133,700.00				NA
1	\$147,150.00				NA
2	\$280,500.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
2	\$278,875.74	0.55% 0	\$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
1	\$143,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
2	\$250,000.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
1	\$133,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
3	\$408,900.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
4	\$540,300.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
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NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$433,720.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$399,500.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$274,800.00	0.54% 0			NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$144,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$1,754,438.74	3.48% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,300.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$143,017.11	0.28% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$138,990.80	0.28% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$397,967.81	0.79% 0	\$0.00		NA
RENASANT BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA

1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
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<b>J</b> 1	\$129,398.82	0.26%	0.00	NA 0 \$0.00	NA
1	\$139,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
2	\$275,456.36	0.55%	\$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$133,700.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$134,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
1	\$134,368.26	0.27%	\$0.00	NA 0 \$0.00	NA
2	\$280,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
1	\$127,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$142,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$137,500.00	0.27% (	0 \$0.00	NA 0 \$0.00	NA
15	\$2,098,127.88	4.16%	\$0.00	NA 0 \$0.00	NA
1	\$127,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
2	\$296,400.00	0.59% (	\$0.00	NA 0 \$0.00	NA
3	\$403,000.00	0.8%	\$0.00	NA 0 \$0.00	NA
1	\$137,200.00	0.27%	00.00	NA 0 \$0.00	NA
1	\$136,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,000.00 2 \$275,456.36 1 \$140,000.00 1 \$133,700.00 1 \$134,000.00 1 \$126,000.00 1 \$134,368.26 2 \$280,000.00 1 \$127,500.00 1 \$145,000.00 1 \$142,500.00 1 \$140,000.00 1 \$137,500.00 2 \$296,400.00 3 \$403,000.00 4 \$136,000.00	1       \$139,000.00       0.28%         2       \$275,456.36       0.55%         1       \$140,000.00       0.28%         1       \$133,700.00       0.26%         1       \$134,000.00       0.27%         1       \$126,000.00       0.25%         1       \$134,368.26       0.27%         2       \$280,000.00       0.25%         1       \$127,500.00       0.25%         1       \$145,000.00       0.28%         1       \$140,000.00       0.28%         1       \$137,500.00       0.27%         2       \$296,400.00       0.59%         2       \$296,400.00       0.59%         3       \$403,000.00       0.27%         4       \$137,200.00       0.27%         3       \$403,000.00       0.27%         4       \$136,000.00       0.27%	1       \$139,000.00       0.28% 0 \$0.00         2       \$275,456.36       0.55% 0 \$0.00         1       \$140,000.00       0.28% 0 \$0.00         1       \$133,700.00       0.26% 0 \$0.00         1       \$134,000.00       0.27% 0 \$0.00         1       \$126,000.00       0.25% 0 \$0.00         1       \$134,368.26       0.27% 0 \$0.00         2       \$280,000.00       0.25% 0 \$0.00         1       \$145,000.00       0.25% 0 \$0.00         1       \$142,500.00       0.28% 0 \$0.00         1       \$140,000.00       0.28% 0 \$0.00         1       \$137,500.00       0.27% 0 \$0.00         1       \$127,500.00       0.25% 0 \$0.00         1       \$127,500.00       0.25% 0 \$0.00         2       \$296,400.00       0.25% 0 \$0.00         3       \$403,000.00       0.25% 0 \$0.00         4       \$137,200.00       0.27% 0 \$0.00         5       \$136,000.00       0.27% 0 \$0.00	1 \$139,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$275,456.36 0.55% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$133,700.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$134,368.26 0.27% 0 \$0.00 NA 0 \$0.00 2 \$280,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$137,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$137,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$137,200.00 0.27% 0 \$0.00 NA 0 \$0.00

	TOPLINE FEDERAL CREDIT UNION					
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$411,619.65	0.82% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,295.06	1.08% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,371.39	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$258,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$418,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$9,702,187.60	19.18% 0 \$0.00	NA 0 \$0.00	NA
Total		373	\$50,471,286.99	100% 0 \$0.00	0 \$0.00	
	ADDEVIT LE DAM DE CO					
31417CCW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION		1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$156,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

ALASK FEDER UNION	AL CREDIT	4	\$636,203.88	1.26%	0 \$0.00	NA 0 \$0.00	NA
	E BANK &	4	\$637,450.00	1.26%	0 \$0.00	NA 0 \$0.00	NA
	FEDERAL ΓUNION	2	\$323,400.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
	CA FIRST AL CREDIT	4	\$632,961.65	1.25%	0 \$0.00	NA 0 \$0.00	NA
	CAN HERITAGE AL CREDIT	2	\$302,900.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	CAN SAVINGS	1	\$164,000.00	0.33%			
ANCHO	ORBANK FSB	5	\$797,500.00	1.58%	0.00	NA 0 \$0.00	NA
	NA STATE ΓUNION	1	\$154,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA FINANO LLC	A-TEX CIAL SERVICES,	2	\$326,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
ASSOC: NA	IATED BANK,	4	\$608,002.40	1.21%	0\$0.00	NA 0 \$0.00	NA
BANCO BANK	DRPSOUTH	11	\$1,802,274.49	3.57%	0 \$0.00	NA 0 \$0.00	NA
BANK I	MUTUAL	1	\$153,350.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BANK ( SPRINC		1	\$168,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
BANK ( CASCA		1	\$159,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CREDIT	DALE FEDERAL ΓUNION	1	\$160,439.26	0.32%	0 \$0.00	NA 0 \$0.00	NA
UNION	1	2	\$311,996.85	0.62%			
	OAST BANK	1	\$163,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
UNION		1	\$159,195.51	0.32%	0 \$0.00	NA 0 \$0.00	NA
SAVINO	HIRE COUNTY GS BANK	2	\$329,356.49	0.65%	0 \$0.00	NA 0 \$0.00	NA
CREDIT	AGE FEDERAL ΓUNION	7	\$1,141,147.57	2.26%	0 \$0.00	NA 0 \$0.00	NA
BLACK COMM UNION	UNITY CREDIT	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	ER FINANCIAL RATION	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	NAL FINANCIAL ANY, LIMITED	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA

PARTNERSHIP						
CENTRAL BANK	1	\$153,900.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$307,003.61	0.61% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$154,181.03	0.31% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$150,525.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$171,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$159,200.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,400.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,467.75	0.3% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$159,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$168,800.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,300.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$150,500.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$161,100.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$171,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, INC	1	\$174,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$160,800.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$149,352.25	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA

CREDIT UNION	[	I	1			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,035.00	0.34% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$170,858.97	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$490,500.00	0.97%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	13	\$2,067,650.00	4.1%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$151,437.00	0.3%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$323,000.00	0.64%			NA
GUARANTY TRUST CORPORATION	1	\$155,100.00	0.31%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$149,973.19	0.3%	\$0.00	NA 0 \$0.00	NA
	1	\$167,000.00	0.33%	\$0.00	NA 0 \$0.00	NA

II NATIONAL	1	\$161,250.00	0.32%	0\$0.00	NA 0 \$0.00	NA
LOAN CENTER,	2	\$320,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
Ţ	1	\$160,400.00	0.32%	\$0.00	NA 0 \$0.00	NA
GAGE	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
	5	\$812,225.00	1.61% (	\$0.00	NA 0 \$0.00	NA
GAGE DRATION	1	\$158,800.00	0.31%	\$0.00	NA 0 \$0.00	NA
	1	\$162,184.26	0.32%	\$0.00	NA 0 \$0.00	NA
	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
	2	\$306,656.54	0.61%	0.00	NA 0 \$0.00	NA
	1	\$150,000.00	0.3%	0.00	NA 0 \$0.00	NA
	1	\$173,000.00	0.34%	0.00	NA 0 \$0.00	NA
	1	\$166,271.56				NA
LAMOS	1	\$165,000.00			NA 0 \$0.00	NA
IE BANK	3	\$470,208.81	0.93% (	0.00	NA 0 \$0.00	NA
UNITY CREDIT	1	\$153,000.00			NA 0 \$0.00	NA
REDIT UNION	1	\$163,000.00	0.32%	0.00\$	NA 0 \$0.00	NA
ER HOME LOAN,	1	\$156,850.00	0.31%	\$0.00	NA 0 \$0.00	NA
	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
NAL	1	\$153,550.00	0.3%	0.00\$	NA 0 \$0.00	NA
	2	\$310,600.00	0.62%	0.00	NA 0 \$0.00	NA
	1	\$166,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
	2	\$321,605.00	0.64%	\$0.00	NA 0 \$0.00	NA
GAGE AMERICA,	1	\$170,600.00	0.34% (	0 \$0.00	NA 0 \$0.00	NA
	DRONE CREDIT J JINATIONAL  LOAN CENTER,  DERAL CREDIT J ABANK GAGE ANY D CENTRAL T UNION BANKERS GAGE DRATION EDERAL CREDIT J FOREST BANK & MARK CREDIT J LEY FEDERAL T UNION JS, LLC TORE BANK LAMOS MAL BANK LAMOS MAL BANK JE BANK HALL JUNITY CREDIT J CREDIT UNION ER HOME LOAN, ERS MORTGAGE ANY INC HANTS BANK, MAL CLATION D CREDIT J ULA FEDERAL T UNION URI CREDIT J GAGE AMERICA,	LOAN CENTER,  DERAL CREDIT  ABANK GAGE ANY CENTRAL T UNION BANKERS GAGE DRATION EDERAL CREDIT I FOREST BANK &  MARK CREDIT I LEY FEDERAL T UNION JS, LLC TORE BANK LAMOS DNAL BANK NE	STATE   STAT	STATIONAL   1   \$161,250.00   0.32%	III NATIONAL	III NATIONAL

MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$313,250.00	0.62%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$302,400.00				NA
NATIONAL COOPERATIVE BANK, N.A	1	\$169,546.61	0.34%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,307.00	0.34%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$152,713.14	0.3%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$159,775.00	0.32%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$474,630.78	0.94%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24% (	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$174,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$174,200.00	0.35%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$322,000.00	0.64%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62%	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION MT. MCKINLEY BANK MYCUMORTGAGE, LLC NATIONAL COOPERATIVE BANK, N.A NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OAK BANK OLD FORT BANKING COMPANY ORIENTAL BANK AND TRUST PACIFIC COMMUNITY CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PLATINUM HOME MORTGAGE POPULAR MORTGAGE, INC PRAIRIE STATE BANK & TRUST PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION	CREDIT UNION  MT. MCKINLEY BANK  MYCUMORTGAGE, LLC  NATIONAL COOPERATIVE BANK, N.A  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY  NRL FEDERAL CREDIT UNION  NRL FEDERAL CREDIT UNION  OAK BANK  OLD FORT BANKING COMPANY  ORIENTAL BANK AND TRUST  PACIFIC COMMUNITY CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  PIONEER CREDIT UNION  PIONEER CREDIT UNION  PLATINUM HOME MORTGAGE POPULAR MORTGAGE, INC  PRAIRIE STATE BANK & TRUST  PROVIDENT CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  PURDUE FEDERAL CREDIT UNION  REDSTONE FEDERAL  2	CREDIT UNION         1         \$154,000.00           MT. MCKINLEY BANK         2         \$313,250.00           MYCUMORTGAGE, LLC         2         \$302,400.00           NATIONAL COOPERATIVE BANK, N.A         1         \$169,546.61           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         1         \$171,000.00           NORTHERN OHIO INVESTMENT COMPANY         1         \$169,307.00           NORTHWEST FEDERAL CREDIT UNION         1         \$152,713.14           NORTHWESTERN MORTGAGE COMPANY         2         \$313,575.00           NRL FEDERAL CREDIT UNION         1         \$160,400.00           OAK BANK         1         \$171,000.00           OLD FORT BANKING COMPANY         1         \$171,000.00           ORIENTAL BANK AND TRUST         3         \$476,931.52           PACIFIC COMMUNITY CREDIT UNION         1         \$156,000.00           PENTAGON FEDERAL CREDIT UNION         3         \$474,630.78           PEOPLES BANK, NATIONAL ASSOCIATION         4         \$625,500.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$174,000.00           PLATINUM HOME MORTGAGE POPULAR MORTGAGE NOTGAGE TO THE STATE BANK TO THE STATE BANK TO THE STATE BANK TO THE STATE BANK TO THE STATE BANK TO THE STATE BANK TO THE STATE BANK TO THE STATE BANK TO THE STATE BANK TO THE STATE BANK TO THE STATE BANK TO THE S	CREDIT UNION	CREDIT UNION	CREDIT UNION

RENASANT BANK	2	\$308,000.00	0.61% 0 \$0.0	00 NA 0 \$0.00	NA
ROCKLAND FEDERAL	1	\$150,000.00	0.3% 0 \$0.0	NA 0 \$0.00	NA
CREDIT UNION		<b>\$120,000.00</b>	0.2 /0 0 0.0	11110 40100	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,330.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$318,000.00	0.63% 0 \$0.0	00 NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$168,000.00	0.33% 0 \$0.0		
SAN DIEGO COUNTY	1				
CREDIT UNION	1	\$158,616.25	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$168,262.83	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$300,000.00	0.59% 0 \$0.0	00 NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$156,100.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$495,700.00	0.98% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$158,347.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$159,300.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$174,040.17	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$151,841.45	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,300.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$318,500.00	0.63% 0 \$0.0	00 NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,580.53	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$153,800.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA

	THE GOLDEN 1 CREDIT UNION	1	\$157,317.70	0.31%	0 \$0.00	NA 0 \$	0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0 \$0.00	NA 0 \$	0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0 \$0.00	NA 0 \$	0.00	NA
	UNITED COMMUNITY BANK	1	\$151,000.00	0.3%	0 \$0.00	NA 0 \$	0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,281.85	0.32%	0 \$0.00	NA 0 \$	0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0 \$0.00	NA 0 \$	0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$491,525.66	0.97%	0 \$0.00	NA 0 \$	0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,900.00	0.32%	0 \$0.00	NA 0 \$	0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$458,906.40	0.91%	0 \$0.00	NA 0 \$	0.00	NA
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,000.00	0.32%	0 \$0.00	NA 0 \$	0.00	NA
		3	\$466,256.99	0.92%	0 \$0.00	NA 0 \$	0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	65	\$10,375,557.59	20.54%	0 \$0.00	NA 0 \$	0.00	NA
Total		316	\$50,435,393.32	100%	0 \$0.00	0 \$	0.00	
31417CCX1	1ST MIDAMERICA CREDIT UNION	2	\$130,000.00	0.43%	0 \$0.00	NA 0 \$	0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22%	0 \$0.00	NA 0 \$	0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0 \$0.00	NA 0 \$	0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,000.00	0.22%	0 \$0.00	NA 0 \$	0.00	NA
	ALLIANCE BANK	1	\$69,500.00	0.23%	0 \$0.00	NA 0 \$	0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00		0 \$0.00	NA 0 \$	0.00	NA
		10	\$644,700.00	2.13%	0 \$0.00	NA 0 \$	0.00	NA

	PINE BANK & UST CO						
AL	TRA FEDERAL EDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
AM FEI	IERICA FIRST DERAL CREDIT ION	4	\$273,762.58	0.91% (	0 \$0.00	NA 0 \$0.00	NA
	IERICAN BANK	3	\$191,677.62	0.63%	0 \$0.00	NA 0 \$0.00	NA
TRU	IERICAN BANK & UST OF THE MBERLANDS	2	\$89,500.00	0.3%	0 \$0.00		NA
AM	ERICAN BANK, N.A	1	\$72,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
AM	IERICAN FEDERAL VINGS BANK	2	\$143,700.40				NA
FEI	IERICAN HERITAGE DERAL CREDIT ION	2	\$144,736.21	0.48%	0 \$0.00	NA 0 \$0.00	NA
	IERICAN NATIONAL NK, TERRELL	2	\$116,610.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
BA	IERICAN NATIONAL NK, WICHITA LLS	3	\$193,300.00	0.64% (	0 \$0.00	NA 0 \$0.00	NA
МО	IERISAVE PRTGAGE RPORATION	1	\$55,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	CHORBANK FSB	12	\$704,100.00	2.33%	0 \$0.00	NA 0 \$0.00	NA
AR	IZONA STATE EDIT UNION	1	\$76,000.00				NA
NA		5	\$297,596.02	0.98%	0 \$0.00	NA 0 \$0.00	NA
PUI	NCO SANTANDER ERTO RICO	1	\$73,986.40	0.24%	0.00	NA 0 \$0.00	NA
BA		4	\$315,450.00				NA
	NK MUTUAL	5	\$383,500.00	1.27%	0.00\$	NA 0 \$0.00	NA
AN	NK OF ABBEVILLE D TRUST CO	1	\$70,500.00	0.23%	0.00	NA 0 \$0.00	NA
SPR	NK OF RINGFIELD	5	\$303,628.00		0 \$0.00		NA
	NK OF STANLY	1	\$43,000.00	0.14% (	0.00\$	NA 0 \$0.00	NA
WA	NK OF SHINGTON	1	\$30,000.00		0 \$0.00		NA
	NKIOWA	1	\$53,500.00	0.18%	0.00\$	NA 0 \$0.00	NA
CRI	RKSDALE FEDERAL EDIT UNION	5	\$313,205.99	1.04%	0.00	NA 0 \$0.00	NA
CRI	ГНРАGE FEDERAL EDIT UNION	1	\$80,000.00	0.26%			NA
BLA	ACKHAWK BANK	1	\$72,000.00	0.24%	0.00	NA 0 \$0.00	NA

BUSEY BANK	1	\$75,920.00	0.25% 0 \$0.0		
CASHCALL, INC	3	\$193,500.00	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL BANK	1	\$58,500.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$76,976.42	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$39,700.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$28,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$74,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$106,200.00	0.35% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,706.78	0.76% 0 \$0.0	0 NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
CORTRUST BANK	5	\$324,305.68	1.07% 0 \$0.0	0 NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$73,500.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$99,200.00	0.33% 0 \$0.00	0 NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$59,250.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
CU COMMUNITY, LLC	2	\$124,500.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,400.00	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$113,600.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
DIME BANK	1	\$58,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$51,278.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$214,000.00	0.71% 0 \$0.0	0 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$64,800.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$80,500.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$124,370.85	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST BANK	1	\$27,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$42,200.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$42,200.00	0.14% 0 \$0.0	0  NA 0 \$0.00	N

FIRST BANK OF WYOMING						
FIRST BANK RICHMOND, NA	2	\$141,500.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$244,000.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,800.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$122,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$221,886.52	0.73% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$245,900.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE	1	\$71,100.00	0.24% 0	\$0.00	NA 0 \$0.00	NA

CORPORATION						
GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$68,500.00	0.23% 0			NA
HAWTHORN BANK	1	\$45,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$127,820.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$62,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28% 0			NA
HOME FEDERAL BANK	4	\$205,508.85	0.68% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72% 0			NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,400.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$341,600.00	1.13% 0			NA
ILLINI BANK	2	\$111,227.26	0.37% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$140,954.33	0.47% 0	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$81,400.00	0.27% 0			NA
MARINE BANK	7	\$448,228.06	1.48% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$51,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$96,800.00	0.32% 0	\$0.00	NA 0 \$0.00	NA

METRO CREDIT UNION	2	\$145,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$61,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$90,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$47,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%			NA
MISSOURI CREDIT UNION	5	\$269,800.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$328,450.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$95,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$55,300.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$89,000.00	0.29%	0\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$158,000.00	0.52%	0\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$188,550.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$149,677.61	0.5%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$54,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$83,629.91	0.28%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$47,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	12	\$822,449.62	2.72%	0 \$0.00	NA 0 \$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	7	\$486,000.00	1.61%	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$118,300.00	0.39%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$77,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$114,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$189,106.27	0.63%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$45,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$74,485.07	0.25%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$385,882.31	1.28%	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	11	\$668,278.73	2.21%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$69,691.59	0.23%	\$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$107,850.00	0.36%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$171,240.21	0.57%	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$46,000.00	0.15%			NA
	2	\$141,350.00	0.47%	\$0.00	NA 0 \$0.00	NA

STATE BANK AND TRUST						
STATE BANK OF CROSS PLAINS	1	\$58,907.73	0.19% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	4	\$268,000.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$80,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$80,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$325,800.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,469.26	0.43% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65% 0			NA
SUTTON BANK	1	\$76,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$51,775.44	0.17% 0			NA
TEXAS BANK	1	\$71,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$68,136.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$58,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$67,650.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$70,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$222,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$75,050.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$58,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	11	\$585,211.49	1.94% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
	1	\$58,719.34	0.19% 0	\$0.00	NA 0 \$0.00	NA

Eugai Filling. F	EDERAL NATIONAL MORTGA	AGE A	330CIATION FA	ININIE IVI <i>F</i>	<b>4</b> ⊏ - F011	II ADS-13G/A	
	VERMONT STATE EMPLOYEES CREDIT UNION						
	WAYNE BANK AND TRUST COMPANY	1	\$14,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$65,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$6,734,544.87	22.26%	0 \$0.00	NA 0 \$0.00	NA
Total		482	\$30,224,296.55		0 \$0.00	0 \$0.00	
31417CCY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$94,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$108,800.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$89,619.11	0.36%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$190,450.00		0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	20	\$1,833,608.69	7.29%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$276,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$569,310.00	2.26%	0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$103,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	2	\$201,000.00		0 \$0.00	NA 0 \$0.00	NA

BANK OF THE WEST	4	\$406,176.79	1.61% 0	\$0.00	NA 0 \$0	0.00	NA
BAY FEDERAL CREDIT	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0	00.0	NA
UNION	1						
BENCHMARK BANK	1	\$89,250.00				_	NA
BLACKHAWK BANK	1	\$89,611.35	0.36% 0				NA
BUSEY BANK	1	\$109,200.00				_	NA
CARROLLTON BANK	1	\$98,000.00					NA
CASHCALL, INC	1	\$102,000.00	0.41% 0	\$0.00	NA 0 \$0	0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$606,036.95	2.41% 0	\$0.00	NA 0 \$0	0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00					NA
CITIZENS BANK	1	\$91,000.00	0.36% 0	\$0.00	NA 0 \$0	0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$403,900.00	1.6% 0	\$0.00	NA 0 \$0	0.00	NA
COBALT MORTGAGE, INC	1	\$98,750.00	0.39% 0	\$0.00	NA 0 \$0	0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.37% 0	\$0.00	NA 0 \$0	0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.43% 0	\$0.00	NA 0 \$0	0.00	NA
CONTINENTAL HOME LOANS INC	1	\$99,302.81	0.39% 0	\$0.00	NA 0 \$0	0.00	NA
COVANTAGE CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA 0 \$0	0.00	NA
DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.42% 0	\$0.00	NA 0 \$0	0.00	NA
DENMARK STATE BANK	1	\$89,000.00	0.35% 0	\$0.00	NA 0 \$0	0.00	NA
DFCU FINANCIAL	2	\$176,000.00	0.7% 0	\$0.00	NA 0 \$0	0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.42% 0	\$0.00	NA 0 \$0	0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,000.00	0.37% 0	\$0.00	NA 0 \$0	0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	0.41% 0	\$0.00	NA 0 \$0	0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16% 0	\$0.00	NA 0 \$0	0.00	NA
EASTWOOD BANK	1	\$86,500.00	0.34% 0	\$0.00	NA 0 \$0	0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00				0.00	NA
EVOLVE BANK & TRUST	1	\$99,078.90	0.39% 0	\$0.00	NA 0 \$0	0.00	NA
FIDELITY BANK MORTGAGE	1	\$87,500.00	0.35% 0	\$0.00	NA 0 \$0	0.00	NA

FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$108,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$300,757.79	1.2% 0	\$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$103,200.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$792,741.88	3.15% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72% 0	\$0.00		NA
GREAT WESTERN BANK	1	\$87,400.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$86,600.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$189,800.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$203,000.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$369,235.65	1.47% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$92,400.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	1	\$104,250.00	0.41% 0	\$0.00	NA 0 \$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION						
N F	MERRIMACK VALLEY FEDERAL CREDIT JNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
N	METRO CREDIT JNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$96,300.00	0.38%	\$0.00	NA 0 \$0.00	NA
I	MYCUMORTGAGE, LLC	1	\$95,593.71	0.38%	0 \$0.00	NA 0 \$0.00	NA
N	NORTHWESTERN MORTGAGE COMPANY	1	\$94,838.67	0.38%	\$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$311,433.58	1.24%	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$215,533.62	0.86%	\$0.00	NA 0 \$0.00	NA
S	PORT WASHINGTON STATE BANK	2	\$187,300.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
N	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.36%			NA
	RABOBANK, N.A	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
F	REDSTONE FEDERAL CREDIT UNION	1	\$103,200.00	0.41%			
	REDWOOD CREDIT JNION	1	\$100,000.00		0 \$0.00		NA
F	RENASANT BANK	1	\$93,600.00	0.37%	0.00	NA 0 \$0.00	NA
F	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.43%			NA
F M S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$109,100.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	SOLARITY CREDIT JNION	1	\$105,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
N	STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$193,250.00	0.77%			NA
S	SWBC MORTGAGE	3	\$280,487.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$96,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
Т	TEXAS BANK	1	\$85,000.00	0.34%	0\$0.00	NA 0 \$0.00	NA

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	THE GOLDEN 1 CREDIT UNION	1	\$94,593.86	0.38% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$93,135.71	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$181,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	UNITED SHORE FINANCIAL SERVICES,	1	\$89,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.4% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$107,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$185,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$181,892.37	0.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$7,773,329.09	30.84% 0 \$0.00	NA 0 \$0.00	NA
Total		262	\$25,167,850.88	100% 0 \$0.00	0 \$0.00	
31417CCZ6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$306,700.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$98,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
		2	\$183,711.93	0.73% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION						
AMERICAN BANK & TRUST CO., INC	1	\$90,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,540.00	0.38%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	31	\$2,962,809.24	11.76%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$92,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,216.57	0.36% (	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$565,172.49	2.24%	\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	3	\$298,500.00	1.18%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$95,597.80	0.38%	0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$95,000.00	0.38%		<del>, , , , , , , , , , , , , , , , , , , </del>	NA
BAXTER CREDIT UNION	1	\$85,000.00	0.34%			NA
BELLCO CREDIT UNION	1	\$107,289.36	0.43%			NA
BLACKHAWK BANK	1	\$88,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.77%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$109,700.00	0.44%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$198,327.14	0.79%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$85,600.00	0.34%	0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82%			NA
CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38%	0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$103,053.05	0.41%	0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37%	\$0.00	NA 0 \$0.00	NA

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CORNERSTONE MORTGAGE INC	2	\$196,700.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$171,532.92	0.68% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,121.22	0.35% 0	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$191,500.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$91,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$107,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,100.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$93,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$388,200.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$386,300.00	1.53% 0	\$0.00	NA 0 \$0.00	NA

FIR	ST PLACE BANK	5	\$491,250.00	1.95%	0\$0.00	NA 0 \$0.00	NA
	STBANK PUERTO	1	\$108,562.44	0.43%	0 \$0 00	NA 0 \$0.00	NA
RIC		1					
	STER BANK	1	\$92,500.00	0.37%			
	EMONT BANK	4	\$366,481.99	1.45%	0 \$0.00	NA 0 \$0.00	NA
	LTON BANK,		<b>***</b>	4.450		N. 1 0 0 0 0 0	
	TIONAL	3	\$295,548.28	1.17%	0 \$0.00	NA 0 \$0.00	NA
	SOCIATION IFS, LLC	2	\$101,000,00	0.76%	0 60 00	NA 0 \$0.00	NI A
	EAT WESTERN		\$191,000.00	0.70%	0 30.00	NA 0 50.00	NA
	NK	2	\$179,000.00	0.71%	0.00\$	NA 0 \$0.00	NA
	EYLOCK FEDERAL						
	EDIT UNION	2	\$192,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
	ARDIAN						
	ORTGAGE	1	\$102,050.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
CO	MPANY INC		·				
GU	ILD MORTGAGE	1	\$101,070.44	0.4%	0 \$0.00	NA 0 \$0.00	NA
CO	MPANY	1	\$101,070.44				
HE	ARTLAND BANK	1	\$96,000.00	0.38%			NA
	ME FEDERAL BANK	2	\$203,800.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
	ME FINANCING	1	\$102,300.00	0.41%	0.00	NA 0 \$0.00	NA
- t	NTER INC	-	Ψ10 <b>2</b> ,200.00	0.1176	σ φοίσο	1110 00.00	1111
	ME LOAN CENTER,	3	\$262,400.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
INC							
	M SOUTHEAST PLOYEES FEDERAL	2	\$184,650.46	0.73%	00 02	NA 0 \$0.00	NA
	EDIT UNION	2	\$164,030.40	0.75%	0 30.00	NA 0 50.00	INA
	MISSISSIPPI						
	LLEY CREDIT	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	ION		,,				·
INV	VESTORS BANK	2	\$178,400.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
J.G	. WENTWORTH	2	\$201.050.00	0.907	0 \$0.00	NA 0.00 00	NI A
НО	ME LENDING, LLC	2	\$201,050.00	0.8%	U \$U.UU	NA 0 \$0.00	NA
	NECTA FEDERAL	1	\$105,000.00	0.42%	00.02	NA 0 \$0.00	NA
- t	EDIT UNION	1	Ψ105,000.00	J.72 /U	υ ψυ.υυ	11/10 φ0.00	11/7
	NDMARK CREDIT	3	\$285,505.94	1.13%	0 \$0.00	NA 0 \$0.00	NA
	ION		,=30,000.7 i		7 3.00	1 1 1 0 0 0 0 0	1,12
	ADER ONE	_	<b>\$30</b> C 000 00	0.000	0 00 00	NIA O CO	TAT A
	IANCIAL RPORATION	2	\$206,000.00	0.82%	U3U.UU	NA 0 \$0.00	NA
	CHIAS SAVINGS						
	NK	1	\$100,000.00	0.4%	0.00	NA 0 \$0.00	NA
	INSTREET CREDIT			_			
	ION	1	\$108,400.00	0.43%	\$0.00	NA 0 \$0.00	NA
	MBERS MORTGAGE		¢02.500.00	0.276	0,00	NIA 0 00 00	3.7.4
	MPANY INC	1	\$93,500.00	0.37%	U\$0.00	NA 0 \$0.00	NA
MI	DLAND STATES	1	\$86,000.00	0.34%	00 02	NA 0 \$0.00	NI A
BA	NK	1	φου,υυυ.υυ	0.34%	J 90.00	11/4/0/50.00	NA

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MISSION FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$185,000.00	0.73%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$179,033.91	0.71% (	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,000.00	0.73% (	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$195,962.62	0.78%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$288,993.65	1.15%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$88,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.36% (	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$202,500.00	0.8% (	\$0.00	NA 0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$99,000.00	0.39%			NA
SCOTIABANK OF PUERTO RICO	3	\$271,728.35	1.08%	\$0.00	NA 0 \$0.00	NA
SECURITY CREDIT UNION	1	\$86,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$97,312.27	0.39% (	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$99,800.00	0.4%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA	1	\$96,700.00	0.38%	\$0.00	NA 0 \$0.00	NA
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	STOCK YARDS BANK MORTGAGE COMPANY					
	STOCKMAN BANK OF MONTANA	3	\$289,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	SUTTON BANK	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$86,130.20	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,375.62	0.43% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$92,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$214,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$100,074.67	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00		NA 0 \$0.00	NA
<u> </u>	WEST GATE BANK	1	\$88,230.28	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00		NA 0 \$0.00	NA
	Unavailable	68	\$6,426,543.67	25.45% 0 \$0.00	NA 0 \$0.00	NA
Total		263	\$25,202,618.11	100% 0 \$0.00	0 \$0.00	
	'	$\downarrow \downarrow \downarrow$			$\longrightarrow \!$	
31417CD28	ALPINE BANK & TRUST CO	1	\$115,221.52	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,774.08	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,817.82		NA 0 \$0.00	NA
	AMERICAN FINANCIAL	1	\$351,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
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RESOURCES, INC						
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,600.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	9	\$1,442,613.45	3.58%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$443,380.24	1.1%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$483,253.00		\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$130,414.36	0.32%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$279,950.00		\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,632,775.87	6.54% (	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$355,021.13	0.88%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	6	\$1,608,492.88	4% (	00.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$338,000.00	0.84%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	6	\$1,477,565.30	3.67%	0.00\$	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$577,000.00	1.43%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,713.43	0.52%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,725.52	0.47% (	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,938.21	1.51% (	\$0.00	NA 0 \$0.00	NA
DEVON BANK	2	\$560,433.10	1.39% (	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,892.88	0.7% (	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$163,039.75	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,576.59	0.37% (	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$252,405.22	0.63%	\$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK	3	\$650,978.73	1.62%	0\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$345,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$613,493.67	1.52%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$289,009.17	0.72%		1 11 1	NA
GFS CAPITAL HOLDINGS	1	\$271,798.99	0.68%			NA
GMAC MORTGAGE, LLC	4	\$845,558.84	2.1%	0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$230,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,004,525.54	2.5%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$857,067.32	2.13%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,076,794.07	2.68%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$276,450.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$203,900.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$328,282.89	0.82%	0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$239,676.72	0.6%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$108,274.04	0.27%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$148,837.12	0.37%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$214,697.06	0.53%	0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$309,300.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$718,550.00	1.79%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$565,680.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$398,755.85	0.99%	0 \$0.00	NA 0 \$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$433,345.56	1.08%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$66,163.34	0.16%	0 \$0.00	NA 0 \$0.00	NA
	1	\$271,400.00	0.67%	0 \$0.00	NA 0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION						
OLD SECOND NATIONAL BANK	1	\$122,600.00	0.3%	\$0.00	NA 0 \$0.00	NA
ONE NEVADA CREDIT UNION	8	\$1,819,959.31	4.52%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$340,517.57	0.85%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$182,600.00	0.45%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$310,680.94	0.77%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,076.36	0.78%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$226,800.00	0.56%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$298,754.28	0.74%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$175,008.56	0.43%			NA
RABOBANK, N.A	1	\$410,563.56	1.02% (	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$417,436.95	1.04%	\$0.00	NA 0 \$0.00	NA
REGIONS BANK	2	\$316,406.69	0.79% (	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$390,000.00	0.97%			NA
ST. JAMES MORTGAGE CORPORATION	1	\$258,300.00	0.64%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$217,100.48	0.54%	\$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$341,430.00	0.85%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,388.33	0.19% (	\$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	7	\$1,648,083.78	4.1%	\$0.00	NA 0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$243,068.82	0.6%	\$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$184,250.00	0.46%	Ì		NA
THINK MUTUAL BANK	1	\$166,500.00	0.41%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$217,400.00	0.54%	\$0.00	NA 0 \$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$386,950.00	0.96%	0 \$0.00	) NA 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$383,194.06	0.95%	0 \$0.00	) NA 0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$151,900.00	0.38%	0 \$0.00	) NA 0	\$0.00	NA
	UMPQUA BANK	1	\$300,056.83	0.75%	0 \$0.00	NA 0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,527.00	0.34%	0 \$0.00	) NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,400.00	1.81%	0 \$0.00	) NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,369.63	1.39%	0 \$0.00	) NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$412,367.12	1.02%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$4,414,343.62	10.97%	0 \$0.00	NA 0	\$0.00	NA
Total		178	\$40,241,177.15	100%	0 \$0.00	0 9	\$0.00	
31417CD36	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.37%	0 \$0.00	) NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$771,674.56	1.53%	0 \$0.00	) NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	11	\$2,018,889.79	4%	0 \$0.00	NA 0	\$0.00	NA
	BANK MUTUAL	1	\$136,800.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE CASCADES	3	\$620,300.00	1.23%	0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$284,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$537,691.29	1.07%	0 \$0.00	NA 0	\$0.00	NA
INC. DBA	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,407,670.09	2.79%	0 \$0.00	) NA 0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$397,800.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
	CASHCALL, INC	3	\$1,033,291.13	2.05%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$287,403.49	0.57%	0 \$0.00	NA 0	\$0.00	NA
		1	\$549,500.00	1.09%	0 \$0.00	NA 0	\$0.00	NA

CENTRAL PACIFIC BANK					
CMG MORTGAGE, INC	6	\$1,345,900.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$575,450.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
 COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,453.93	0.75% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,596.81	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$434,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
CROWN MORTGAGE COMPANY	1	\$134,362.86	0.27% 0 \$0.00		
 DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,695,816.10	5.34% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$265,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	3	\$520,577.14	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$177,127.81	0.35% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44% 0 \$0.00		NA
FREMONT BANK	6	\$1,436,109.88	2.85% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	9	\$1,969,653.21	3.9% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$2,040,089.07	4.04% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$313,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$409,443.16	0.81% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$403,924.67	0.8% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$207,450.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	\$567,073.49	1.12% 0 \$0.00	NA 0 \$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,417.27	0.55%	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$319,069.62	0.63%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,452.61	0.34% (	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$125,826.41	0.25%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,335.96	0.37%	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$299,308.38	0.59%	\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	4	\$1,060,076.91	2.1%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$337,612.26	0.67% (	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$98,300.00	0.19%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$319,116.68	0.63%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$474,494.87	0.94% (	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$480,797.03	0.95%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$200,804.44	0.4%	\$0.00	NA	0 \$0.00	NA
ONE NEVADA CREDIT UNION	4	\$977,700.00	1.94%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$395,850.00	0.78%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,079.61	1.69% (	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$469,529.70	0.93%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$346,705.02	0.69%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$411,396.74	0.82%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$264,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
DANK					<u> </u>		

REGIONS BANK	8	\$1,462,867.51	2.9% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$139,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,869.74	0.43% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$268,113.13	0.53% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$116,458.72	0.23% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$529,649.65	1.05% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$484,846.03	0.96% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$157,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	9	\$1,810,792.69	3.59% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$123,801.35	0.25% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$139,683.94	0.28% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$189,320.68	0.38% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$711,812.28	1.41% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$132,232.12	0.26% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$513,517.45	1.02% 0 \$0.00		NA
UMPQUA BANK	3	\$678,786.01	1.35% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,830.76	0.74% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$241,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$460,658.90	0.91% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,516,423.09	4.99% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$565,790.47	1.12% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO BANK, N.A	2	\$515,274.17	1.02% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	23	\$5,425,187.75	10.72% 0 \$0.00	NA 0 \$0.00	NA

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Total		225	\$50,466,927.98	100%	0	\$0.00		0	\$0.00	
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31417CD44	1ST SECURITY BANK OF WASHINGTON	1	\$241,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$128,674.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,075.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$528,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$134,697.65	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$359,515.07	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,510.39	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$1,065,269.81	4.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$358,236.70	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$238,975.20	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,497,392.06	5.95%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$415,600.00	1.65%					\$0.00	NA
	CASHCALL, INC	3	\$678,843.31	2.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$220,956.54	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$761,482.66	3.03%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$602,750.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,215,650.18	12.79%	0	\$0.00	NA	0	\$0.00	NA
	DEVON BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$662,850.00	2.64%			NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$225,142.74	0.9%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,456.87	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,811.26	0.52% 0 \$0.0	00 NA 0 \$0.00	NA
FREMONT BANK	2	\$477,587.83	1.9% 0 \$0.0	00 NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	4	\$816,427.12	3.25% 0 \$0.0	00 NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$572,729.08	2.28% 0 \$0.0	00 NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$1,067,539.50	4.25% 0 \$0.0	00 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$257,900.00	1.03% 0 \$0.0	00 NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$166,370.47	0.66% 0 \$0.0		NA
ICON CREDIT UNION	1	\$126,000.00	0.5% 0 \$0.0		NA
INDEPENDENT BANK	1	\$83,972.23	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,700.00	0.77% 0 \$0.0	00 NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88% 0 \$0.0	00 NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$200,300.00	0.8% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$144,500.00	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$551,867.20	2.19% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,250.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$207,100.00	0.82% 0 \$0.0	00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.99% 0 \$0.0	00 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$338,000.00	1.34% 0 \$0.0	00 NA 0 \$0.00	NA
REGIONS BANK	3	\$480,295.16	1.91% 0 \$0.0	00 NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$207,706.93	0.83% 0 \$0.0		NA
COMI AIVI, EEC	1	\$317,000.00	1.26% 0 \$0.0	00 NA 0 \$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION					
	ST. JAMES MORTGAGE CORPORATION	2	\$178,107.43	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$266,409.47	1.06% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$205,873.85	0.82% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$107,973.14	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$257,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$952,184.78	3.79% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,300.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$520,365.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$156,344.40	0.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,920,659.63	11.6% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$25,145,988.96	100% 0 \$0.00	0 \$0.00	
31417CD51	ALPINE BANK & TRUST CO	1	\$69,594.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,142,023.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$937,886.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$124,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICASH	1	\$133,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$1,234,779.68	3.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$342,900.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
		4	\$541,179.23	1.53% 0 \$0.00	NA 0 \$0.00	NA

BAXTER CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,932,200.00	5.47%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$257,552.60	0.73%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	4	\$1,016,085.30	2.88%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,680.00	0.57%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$139,146.84	0.39%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	4	\$824,141.70	2.33%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,678.20	0.32%	\$0.00		NA
CROWN MORTGAGE COMPANY	1	\$130,873.47	0.37%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,036,273.62	5.77% (	\$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$87,750.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$344,448.15	0.98%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$376,166.08	1.07%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$324,416.00	0.92%	\$0.00		NA
GFS CAPITAL HOLDINGS	2	\$410,407.82	1.16%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$209,938.60	0.59%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$1,525,498.00	4.32%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$229,065.49	0.65%	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	2	\$398,086.72	1.13%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$155,436.58	0.44%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$119,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$296,314.05	0.84%	\$0.00	NA 0 \$0.00	NA

HOMESTREET	BANK 2	\$243,820.57	0.69% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEA					
EMPLOYEES F		\$346,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNIO	N				
ICON CREDIT	UNION 1	\$300,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTR		\$117,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNIO		Ψ117,700.00			
INDEPENDEN	T BANK 1	\$207,899.49	0.59% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FED		\$388,874.29	1.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNIO	N ¹	Ψ300,074.27	1.1 /6 0 \$0.00	11Α Ο φυ.ου	IVA
MERIWEST					
MORTGAGE	1	\$291,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LI					
MERRIMACK		\$393,045.41	1.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BAN					
MLD MORTGA	· · · · · · · · · · · · · · · · · · ·	\$352,800.00	1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE A					
CORP.DBA WE		\$302,144.67	0.86% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL SI					
MOUNTAIN A		\$183,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNIO	N	·			
NATIONAL	E DANIZ 2	¢407,000,00	1 2007 0 00	NIA O CO OO	NT A
COOPERATIV	E BANK, 3	\$486,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
N.A	IIIO				
NORTHERN O		\$267,358.39	0.76% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	2	\$207,336.39	0.70% 0 \$0.00	NA 0 50.00	NA
NORTHWEST					
FEDERAL CRE	EDIT 1	\$272,991.51	0.77% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ272,991.31	0.7776 0 \$0.00	11110 φ0.00	11/1
NORTHWESTE	ERN				
MORTGAGE	1	\$102,364.56	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
OLD SECOND	1	¢100 500 00	0.250 0.00 00	NIA 0 00 00	D.T.A.
NATIONAL BA	ANK 1	\$123,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ONE NEVADA	CREDIT	\$1,119,750.00	3.17% 0 \$0.00	NA 0 \$0.00	NT A
UNION	5	\$1,119,730.00	3.17%00\$0.00	11A U \$0.00	NA
PACIFIC NW F	EDERAL 1	\$186,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNIO	N 1	φ100,000.00	0.55% 0 \$0.00	11/10 \$0.00	INA
PINNACLE CA	PITAL				
MORTGAGE	1	\$194,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CORPORATIO					
QUALSTAR CI	REDIT 1	\$248,557.08	0.7% 0 \$0.00	NA 0 \$0.00	NA
UNION					
RABOBANK, N		\$198,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CR	REDIT 1	\$265,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
UNION					
REGIONS BAN	IK 5	\$1,102,520.78	3.12% 0 \$0.00	NA 0 \$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,727.41	0.41% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$1,855,975.17	5.25% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$381,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$369,990.01	1.05% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$234,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$360,521.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$373,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$2,002,471.01	5.67% 0 \$0.00	NA 0 \$0.00	NA
		2	\$543,961.95	1.54% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$157,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$341,600.25	0.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,658,517.32	13.17% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$35,320,451.30	100% 0 \$0.00	0 \$0.00	
31417CD69	1ST SECURITY BANK OF WASHINGTON	1	\$376,990.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFI MORTGAGE CORPORATION	FINANCIAL	1	\$262,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
		1	\$314,556.16	0.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$646,900.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$290,571.30	0.82% 0 \$0.00	NA 0 \$0.00	NA

UNION						
ARIZONA STATE CREDIT UNION	5	\$923,134.60	2.61%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$354,303.87	1%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$110,530.05	0.31%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,139,380.32	6.06% (	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$352,724.24	1%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$109,700.00	0.31%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	5	\$1,255,064.18	3.55% (	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$298,800.00	0.85%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,100.00	0.41%	\$0.00	NA 0 \$0.00	NA
CROWN MORTGAGE COMPANY	1	\$148,300.00	0.42%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,387,245.16	3.93% (	\$0.00	NA 0 \$0.00	NA
DEVON BANK	1	\$228,000.00	0.65% (	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$725,271.00	2.05%			NA
ENVISION CREDIT UNION	1	\$151,600.00	0.43%	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$231,000.00	0.65%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,334.26	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,879.96	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$145,068.13	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$229,200.00	0.65% (	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,650.00	0.27%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$255,000.00	0.72% (	\$0.00	NA 0 \$0.00	NA
GFS CAPITAL HOLDINGS	3	\$794,400.00	2.25%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	5	\$1,214,657.15	3.44%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$348,584.32	0.99%	\$0.00	NA 0 \$0.00	NA

	•					
GTE FEDERAL UNION	CREDIT 10	\$2,639,850.51	7.48% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY BA F.S.B	ANK 1	\$347,798.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
HIWAY FEDER CREDIT UNION	11	\$110,133.87	0.31% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANC CENTER INC	ING 4	\$754,538.82	2.14% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTR. CREDIT UNION		\$76,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLO	1 C	\$271,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
MLD MORTGA	GE, INC 4	\$1,128,547.20	3.2% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CE LLC	ENTER, 1	\$120,633.57	0.34% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF LLC D/B/A MOI SOLUTIONS FINANCIAL	· ·	\$371,000.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE N.A	BANK, 2	\$634,757.01	1.8% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
NEVADA FEDE FINANCIAL CORPORATION	2	\$533,350.45	1.51% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTE MORTGAGE COMPANY	RN 1	\$97,050.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREI UNION	DIT 1	\$207,919.55	0.59% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BA	NK 2	\$337,200.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
ONE NEVADA ( UNION	CREDIT 2	\$416,680.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREI UNION	DIT 2	\$677,611.30	1.92% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CR UNION	EDIT 1	\$250,246.91	0.71% 0	\$0.00	NA 0 \$0.00	NA
REGIONS BANI	K 5	\$911,265.54	2.58% 0	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREI	DIT 1	\$77,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
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1	UNION		I	11 1		1	
	ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62% 0 \$0.00	NA 0 \$	60.00	NA
	STERLING SAVINGS BANK	1	\$297,095.30	0.84% 0 \$0.00	NA 0 \$	00.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$258,900.00	0.73% 0 \$0.00	NA 0 \$	60.00	NA
	SUNTRUST MORTGAGE INC	7	\$1,926,515.39	5.46% 0 \$0.00	NA 0 \$	00.00	NA
	TELCOM CREDIT UNION	2	\$361,200.00	1.02% 0 \$0.00	NA 0 \$	60.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5% 0 \$0.00	NA 0 \$	60.00	NA
	THE MORTGAGE HOUSE, INC	1	\$281,000.00	0.8% 0 \$0.00	NA 0 \$	60.00	NA
	UMPQUA BANK	2	\$510,231.94	1.44% 0 \$0.00	NA 0 \$	00.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$522,383.07	1.48% 0 \$0.00	NA 0 \$	60.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27% 0 \$0.00	NA 0 \$	60.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15% 0 \$0.00	NA 0 \$	60.00	NA
	WATERSTONE MORTGAGE CORP	1	\$398,500.00	1.13% 0 \$0.00	NA 0 \$		NA
	Unavailable	22	\$4,906,213.69	13.9% 0 \$0.00	NA 0 \$	00.00	NA
Total		154	\$35,311,681.85	100% 0 \$0.00	0 \$	0.00	
31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69% 0 \$0.00	NA 0 \$	60.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$734,469.50	1.46% 0 \$0.00	NA 0 \$	60.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39% 0 \$0.00	NA 0 \$	60.00	NA
	AMERICASH	1	\$239,000.00	0.48% 0 \$0.00	NA 0 \$	00.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$	60.00	NA
	ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67% 0 \$0.00	NA 0 \$	60.00	NA
	BANK OF THE CASCADES	3	\$592,500.00	1.18% 0 \$0.00	NA 0 \$	00.00	NA
	BAXTER CREDIT UNION	2	\$365,558.97	0.73% 0 \$0.00	NA 0 \$	00.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,989,250.00	3.96% 0 \$0	0.00 NA 0 \$0.00	) NA
BUSEY BANK	1	\$220,000.00	0.44% 0 \$0	0.00 NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$402,457.15	0.8% 0 \$0		
CASHCALL, INC	3	\$1,038,700.00	2.07% 0 \$0	0.00 NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$202,000.00	0.4% 0 \$0	0.00 NA 0 \$0.00	) NA
CMG MORTGAGE, INC	10	\$2,729,081.90	5.43% 0 \$0	0.00 NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$344,035.95	0.68% 0 \$0		
COASTLINE FEDERAL CREDIT UNION	1	\$145,099.81	0.29% 0 \$0	0.00 NA 0 \$0.00	NA NA
COBALT MORTGAGE, INC	1	\$192,200.00	0.38% 0 \$0	0.00 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$630,047.73	1.25% 0 \$0	0.00 NA 0 \$0.00	) NA
CREDIT UNION WEST	3	\$465,200.00	0.93% 0 \$0	0.00 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,702,529.43	11.35% 0 \$0	0.00 NA 0 \$0.00	) NA
DORT FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0 \$0	0.00 NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$616,566.02	1.23% 0 \$0	0.00 NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$311,675.00	0.62% 0 \$0	0.00 NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$185,000.00	0.37% 0 \$0	0.00 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$309,419.77	0.62% 0 \$0	0.00 NA 0 \$0.00	) NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,171.85	0.35% 0 \$0	0.00 NA 0 \$0.00	NA NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$307,900.00	0.61% 0 \$0	0.00 NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$832,416.78	1.66% 0 \$0	.00 NA 0 \$0.00	NA
FREMONT BANK	2	\$486,443.98	0.97% 0 \$0	.00 NA 0 \$0.00	NA
GFS CAPITAL HOLDINGS	2	\$522,554.61	1.04% 0 \$0	0.00 NA 0 \$0.00	NA NA
	1	\$226,641.16	0.45% 0 \$0	0.00 NA 0 \$0.00	NA

GMAC MORTGAGE, LLC						
GREATER NEVADA MORTGAGE SERVICES	8	\$1,514,749.75	3.02%	\$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91% (	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36%	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$230,439.18	0.46%	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$619,420.00	1.23%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$152,200.00	0.3%	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	\$611,539.26	1.22%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$429,200.00	0.85%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$205,110.59	0.41%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$245,783.66	0.49%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$390,893.44	0.78% (	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28%	\$0.00	NA 0 \$0.00	NA

ON Q FINANCIAL, INC	1	\$274,420.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA
ONE NEVADA CREDIT	4	\$994,300.00	1.98% 0 \$0.0	0 NA 0 \$0.00	NA
UNION	- 4	\$994,300.00	1.98% 0 \$0.0	0 NA 0 \$0.00	INA
PACIFIC COMMUNITY	1	\$632,558.31	1.26% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION	-	\$00 <b>2</b> ,000.01	1.20 / 0 0 0 0	11110 00.00	1111
PINNACLE CAPITAL	2	<b>** ** ** ** ** ** ** **</b>	0.000	N. 1 0 00 00	27.4
MORTGAGE	2	\$446,450.00	0.89% 0 \$0.0	0 NA 0 \$0.00	NA
CORPORATION					
QUALSTAR CREDIT UNION	2	\$557,014.07	1.11% 0 \$0.0	0 NA 0 \$0.00	NA
REDWOOD CREDIT					
UNION	1	\$306,000.00	0.61% 0 \$0.0	0 NA 0 \$0.00	NA
REGIONS BANK	7	\$1,061,749.57	2.11% 0 \$0.0	0 NA 0 \$0.00	NA
SACRAMENTO CREDIT					
UNION	1	\$269,600.00	0.54% 0 \$0.0	0 NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$256,829.42	0.51% 0 \$0.0	0 NA 0 \$0.00	NA
SECURITY NATIONAL	1	\$157,000.00	0.31% 0 \$0.0		NA
MORTGAGE	1	\$137,000.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
ST. JAMES MORTGAGE	1	\$117,841.05	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
CORPORATION	1	ψ117,0 <del>1</del> 1.03	0.23 /6 0 \$0.0	0 14Α 0 φ0.00	IVA
STATE BANK OF	1	\$129,596.23	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
SOUTHERN UTAH	-	ψ1 <b>2</b> 5,850.20	0.20 / 0   0   0   0   0	11110 40100	
SUN AMERICAN	2	Φ <b>51</b> 0 <b>3</b> 00 00	1 0200 0000	NIA 0 00 00	NT A
MORTGAGE COMPANY	2	\$518,200.00	1.03% 0 \$0.0	0 NA 0 \$0.00	NA
SUNTRUST					
MORTGAGE INC	6	\$1,375,693.79	2.74% 0 \$0.0	0 NA 0 \$0.00	NA
TELCOM CREDIT					
UNION	1	\$322,534.62	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
THE HUNTINGTON	1	\$70.20 <i>C</i> .00	0.160/.000.0	0 NA 0 00 00	NT A
NATIONAL BANK	1	\$78,386.89	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
TOPLINE FEDERAL	1	\$196,549.77	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION	1	\$150,545.77	0.39 % 0 \$0.0	0 NA 0 \$0.00	INA
TOWNE MORTGAGE	1	\$188,140.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
COMPANY	-	φ100,110.00	0.57 76 0 \$0.0	1111000.00	1111
TRUSTONE		<b>#167</b> 000 00	0.22%	N. 1 0 00 00	27.4
FINANCIAL FEDERAL	1	\$167,800.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION	3	\$726,007,17	1.45% 0 \$0.0	0 NA 0 \$0.00	NT A
UMPQUA BANK UNITED BANK &	3	\$726,097.17			NA
TRUST	1	\$166,507.15	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
W.J. BRADLEY				+ + + + + + + + + + + + + + + + + + + +	
MORTGAGE CAPITAL,	2	\$488,400.00	0.97% 0 \$0.0	0 NA 0 \$0.00	NA
LLC					
WATERSTONE	1	\$206.615.00	0.410/ 0.50 0	O NIA O CO	NT A
MORTGAGE CORP	1	\$206,615.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
WELLS FARGO BANK,	3	\$719,977.09	1.43% 0 \$0.0	0 NA 0 \$0.00	NA
N.A	3	Ψ112,211.09	1.73/00000.0	υ 14Α υ φυ.00	INA

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	Unavailable	31	\$7,023,037.93	13.98%	0 \$0.00	NA 0 \$0.00	NA
Total		227	\$50,233,678.03	100%	0 \$0.00	0 \$0.00	
31417CD85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$95,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$662,576.72	2.65%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$401,200.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	4	\$1,044,004.73	4.17%	0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	6	\$1,825,607.16	7.29%	0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,688,511.26	6.74%	0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,400.00	3.32%	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$151,295.92	0.6%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$409,735.72	1.64%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	46	\$10,366,166.69	41.4%	0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$362,054.28	1.45%	0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	2	\$564,693.14	2.26%	0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	1	\$115,000.00		0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$244,525.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$194,514.12		0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$86,885.43	0.35%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$109,252.08	0.44%	0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,197.72		0 \$0.00	NA 0 \$0.00	NA
		1	\$157,084.42	0.63%	0 \$0.00	NA 0 \$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY					
	OLD SECOND NATIONAL BANK	1	\$206,733.54	0.83% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$399,339.28	1.59% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$197,239.92	0.79% 0 \$0.00	NA 0 \$0.00	NA
Ļ	RABOBANK, N.A	1	\$46,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$273,147.94	1.09% 0 \$0.00	NA 0 \$0.00	NA
Ļ	UMPQUA BANK	2	\$631,155.03	2.52% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,436.16	0.53% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,666.18	1.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,225,980.80	8.87% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$25,040,903.24	100% 0 \$0.00	0 \$0.00	
<u> </u>			<u> </u>			
31417CD93	360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,627,260.63	1.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$337,291.94	0.33% 0 \$0.00	NA 0 \$0.00	NA
Į	AMERICASH	1	\$304,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$265,787.63	0.26% 0 \$0.00	NA 0 \$0.00	NA
[	BOEING EMPLOYEES CREDIT UNION	1	\$370,271.92	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	, ,	0.74% 0 \$0.00	NA 0 \$0.00	NA
ļ-	CASHCALL, INC	23	\$5,763,178.34	5.71% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CMG MORTGAGE, INC	36	\$9,913,795.60	9.83% 0 \$0.00	NA 0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	3	\$508,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	3	·	0.7% 0 \$0.00	NA 0 \$0.00	NA
Í		1	\$170,974.55	0.17% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC						
CROWN MORTGAGE COMPANY	1	\$189,299.18	0.19%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,450.00	0.11%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,442,336.28				NA
EVERBANK	1	\$144,996.65	0.14%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$485,000.00				NA
FAIRWINDS CREDIT UNION	3	\$627,600.00	0.62%	\$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	2	\$372,250.00	0.37%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$629,087.63	0.62%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$610,870.20	0.61%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	154	\$35,382,999.39	35.07%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$795,511.44	0.79%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$622,997.50	0.62%	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	3	\$559,385.93	0.55%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$181,818.97	0.18%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$503,346.63	0.5% (	0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	10	\$2,193,884.36				NA
HOMEBANC N.A	1	\$155,000.00		_	i i i i i i i i i i i i i i i i i i i	NA
HOMESTREET BANK	1	\$144,750.00	0.14%	0.00\$(	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	. 1	\$184,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	, 2	\$692,424.51	0.69% (	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$177,300.00	0.18%	\$0.00	NA 0 \$0.00	NA

LIBERTY SAVINGS BANK, FSB	1	\$166,478.18	0.17% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$106,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$190,830.26	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,141,900.46	1.13% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$200,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$316,161.12	0.31% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,578,567.78	2.56% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$273,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$262,930.79	0.26% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	5	\$840,757.78	0.83% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$768,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$453,714.91	0.45% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,792.45	0.24% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$373,090.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$167,357.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,891,359.91	1.87% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	5	\$1,253,728.94	1.24% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$282,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	6	\$1,825,115.36	1.81% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL	1	\$186,559.55	0.18% 0 \$0.00	NA 0 \$0.00	NA
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I	CREDIT UNION		1		1			
	UMPQUA BANK	1	\$246,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$392,494.12	0.39%	0 \$0.00	NA	0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$359,388.05	0.36%	0 \$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$117,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,569,473.26	1.56%	0 \$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,974,210.96	1.96%	0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$705,052.26	0.7%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$178,871.56	0.18%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$249,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$13,112,433.44	13%	0 \$0.00	NA	0 \$0.00	NA
Total		436	\$100,880,982.76	100%	0 \$0.00		0 \$0.00	
31417CDA0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
31417CDA0	GROUND FEDERAL	1	\$134,500.00 \$142,600.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31417CDA0	GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL	1 1		0.28%		NA		NA
31417CDA0	GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 1 1	\$142,600.00	0.28%	0 \$0.00	NA NA	0 \$0.00	NA NA
31417CDA0	GROUND FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS	1 1 1	\$142,600.00 \$143,100.00	0.28% 0.28% 0.29%	0 \$0.00	NA NA NA	0 \$0.00	NA NA NA
31417CDA0	GROUND FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALPINE BANK &	1 1 1 1 6	\$142,600.00 \$143,100.00 \$148,200.00	0.28% 0.28% 0.29% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
31417CDA0	GROUND FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALPINE BANK & TRUST CO  ALTRA FEDERAL	1 1 1 1 6	\$142,600.00 \$143,100.00 \$148,200.00 \$130,800.00	0.28% 0.28% 0.29% 0.26% 1.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
31417CDA0	GROUND FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL		\$142,600.00 \$143,100.00 \$148,200.00 \$130,800.00 \$832,150.00	0.28% 0.28% 0.29% 0.26% 1.66% 0.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
31417CDA0	GROUND FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT		\$142,600.00 \$143,100.00 \$148,200.00 \$130,800.00 \$832,150.00 \$289,400.00	0.28% 0.28% 0.29% 0.26% 1.66% 0.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
31417CDA0	GROUND FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION		\$142,600.00 \$143,100.00 \$148,200.00 \$130,800.00 \$832,150.00 \$289,400.00 \$562,801.56	0.28% 0.28% 0.29% 0.26% 1.66% 0.58% 1.12% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$292,800.00	0.58%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$544,300.00	1.08%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$270,950.00	0.54%	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$288,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	10	\$1,365,243.00	2.72%			NA
AUBURNBANK	1	\$132,800.00	0.26%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,621.34	0.25%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$825,200.00	1.64%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$273,400.00	0.54%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	2	\$266,625.00	0.53%			NA
BAXTER CREDIT UNION	2	\$269,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$148,500.00	0.3%			NA
BENCHMARK BANK	1	\$133,960.00	0.27%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$421,500.00	0.84%			NA
BLACKHAWK BANK	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26%			NA
BUSEY BANK	1	\$131,011.06	0.26%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$139,900.00	0.28%			NA
CASHCALL, INC	1	\$145,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29%	\$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$420,500.00	0.84%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,800.00	0.25%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	1	\$128,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25% 0			NA
DENVER MORTGAGE COMPANY, INC	1	\$134,100.00	0.27%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$407,500.00	0.81%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$136,800.00	0.27%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$539,325.00	1.07%			NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	\$0.00		
EMPOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$131,200.00	0.26%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
	1	\$142,590.00	0.28%	\$0.00	NA 0 \$0.00	NA

FIDELITY					
CO-OPERATIVE BANK				$\longrightarrow$	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$393,450.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$276,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$132,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$397,003.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,084.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$406,953.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$405,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$136,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$144,795.70	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$534,621.03	1.06% 0 \$0.00	NA 0 \$0.00	NA

FORUM CREDIT UNION	1	\$141,564.76	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
FREMONT BANK	11	\$1,470,812.52	2.93% 0 \$0.0	00 NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,102,300.00	2.19% 0 \$0.0	00 NA 0 \$0.00	NA
GECU	1	\$133,960.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
GESA CREDIT UN		\$525,830.00	1 1 1		
GLASS CITY FEDE CREDIT UNION		\$140,000.00			
GREYLOCK FEDE CREDIT UNION	RAL 2	\$265,903.88	0.53% 0 \$0.0	00 NA 0 \$0.00	NA
GUARANTEED RA INC	ATE, 1	\$134,900.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$410,510.00	0.82% 0 \$0.0	00 NA 0 \$0.00	NA
GUILD MORTGAG COMPANY	E 1	\$144,800.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
HARBORONE CRE UNION	EDIT 1	\$140,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	
HEARTLAND BAN	IK 1	\$144,450.00			
HOME FEDERAL E	BANK 1	\$129,804.20	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
HOME LOAN CEN'	TER, 3	\$407,911.94	0.81% 0 \$0.0	00 NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION		\$127,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$260,150.00	0.52% 0 \$0.0	00 NA 0 \$0.00	NA
INVESTORS BANK	Δ 1	\$140,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$137,200.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, 1	1 1	\$142,800.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$139,500.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
JUSTICE FEDERAI CREDIT UNION	1	\$130,207.75	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
L&N FEDERAL CR UNION	REDIT 1	\$126,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$136,800.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA

LAKE MORTGAGE COMPANY INC						
LAND /HOME FINANCIAL SERVICES, INC	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$421,000.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$138,560.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$134,450.73	0.27% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$134,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$142,400.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$134,500.00	0.27% 0		NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$146,600.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$404,300.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$141,700.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$127,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$125,370.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$545,340.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$139,800.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$136,122.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$145,800.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,720.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	1	\$127,200.00	0.25% 0	\$0.00	NA 0 \$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST PLUS CREDIT UNION	1	\$149,900.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
 NORTHWESTERN MORTGAGE COMPANY	1	\$147,307.14	0.29% 0	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$127,600.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$137,900.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$139,801.51	0.28% 0	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$398,892.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
 POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$426,600.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$132,093.58	0.26% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
 PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,900.00	0.26% 0			NA
RENASANT BANK	1	\$130,400.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$140,000.00	0.28% 0		NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.28% 0			NA
ROCKLAND FEDERAL CREDIT UNION	2	\$281,000.00	0.56% 0			NA
ROYAL CREDIT UNION	3	\$386,530.00	0.77% 0	\$0.00	NA 0 \$0.00	NA

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1		\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3		\$410,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1		\$130,589.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	2	,	\$277,397.42	0.55%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1		\$142,715.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1		\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS CREDIT UNION	1		\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1		\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	2	,	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1		\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1		\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3		\$394,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1		\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1		\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	4	-	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	1		\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1		\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1		\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1		\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1		\$135,654.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	1		\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC							
	TOWNE MORTGAGE COMPANY	1	\$141,916.20	0.28%	0 \$0.00	NA	0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$295,750.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,355.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$280,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$133,250.00	0.27%	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$280,251.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$131,809.81	0.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$9,681,250.35	19.25%	0 \$0.00	NA	0 \$0.00	NA
Total		260	ØE0 240 010 0E	1000	0 \$0.00		0 \$0.00	
1 Otal		368	\$50,249,819.97	100%	U \$U.UU		0 30.00	
31417CDB8	ABBEVILLE BUILDING AND LOAN, SSB		\$142,700.00	0.14%			0 \$0.00	NA
			, ,		0 \$0.00	NA		NA NA
	AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL		\$142,700.00	0.14%	0 \$0.00	NA NA	0 \$0.00	
	AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST		\$142,700.00 \$269,000.00	0.14% 0.27% 0.13%	0 \$0.00	NA NA NA	0 \$0.00	NA
	AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT	1 2	\$142,700.00 \$269,000.00 \$127,500.00	0.14% 0.27% 0.13%	0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	1 2	\$142,700.00 \$269,000.00 \$127,500.00 \$400,160.00	0.14% 0.27% 0.13% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALPINE BANK &	1 3 2	\$142,700.00 \$269,000.00 \$127,500.00 \$400,160.00 \$289,000.00	0.14% 0.27% 0.13% 0.4% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL	1 2 1 3 2 4	\$142,700.00 \$269,000.00 \$127,500.00 \$400,160.00 \$289,000.00 \$539,850.00	0.14% 0.27% 0.13% 0.4% 0.29% 0.54% 0.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

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UNION							
AMERICAN BANK	1	\$147,809.66	0.15% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$142,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$130,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,467.42	0.13% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,800.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$136,129.03	0.14%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$281,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	10	\$1,358,500.00	1.35% 0	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$415,500.00		\$0.00		0 \$0.00	
ARIZONA STATE CREDIT UNION	2	\$289,300.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$275,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	19	\$2,606,687.99	2.59% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$141,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,311.42	0.13% 0			0 \$0.00	
BANCORPSOUTH BANK	10	\$1,397,440.00	1.39% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$132,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	4	\$558,780.09	0.55% 0	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	2	\$274,750.00				0 \$0.00	
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BANK OF SPRINGFIELD	2	\$267,441.00	0.27%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$130,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$137,750.00	0.14%	\$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$264,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$134,500.00	0.13% (	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$270,750.00	0.27%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$255,600.00	0.25%	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$142,500.00	0.14% (			NA
BLACKHAWK BANK	2	\$265,200.00	0.26% (	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$413,150.00	0.41%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	7	\$955,300.00	0.95%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$285,200.00	0.28%			NA
CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$130,625.00	0.13% (	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	6	\$829,360.00	0.82%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE	4	\$544,582.00	0.54%	\$0.00	NA 0 \$0.00	NA

MORTGAGE			- 11			
CITIZENS STATE BANK	1	\$139,000.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$125,000.00	0.12% 0 \$		NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$144,500.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69% 0 \$		NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$286,000.00	0.28% 0 \$	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$571,000.00	0.57% 0 \$	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$145,000.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	Γ 1	\$141,595.70	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$145,000.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$138,700.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$267,000.00	0.26% 0 \$	\$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$143,000.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$148,000.00	0.15% 0 \$		NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$125,500.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$135,224.65	0.13% 0 \$		NA 0 \$0.00	NA
DIME BANK	1	\$133,000.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$684,450.00	0.68% 0 \$	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$514,300.00	0.51% 0\$	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$133,348.85	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52% 0 \$		NA 0 \$0.00	NA
ELEVATIONS CU	4	\$532,600.00	0.53% 0 \$	\$0.00	NA 0 \$0.00	NA
	1	\$132,000.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA

	ENVISION CREDIT UNION					
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS STATE BANK	1	\$147,208.67	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$269,812.36	0.27% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, INC	1	\$146,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	4	\$551,140.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$285,715.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	4	\$534,050.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	12	\$1,674,545.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$277,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE	8	\$1,084,511.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
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CORPORATION		I	1	I		
FIRST MORTGAGE	10	\$1,343,123.00	1.33% (	\$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C FIRST NATIONAL					- 1 1 40 00	
BANK ALASKA	2	\$264,815.85	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	\$138,267.23	0.14% (	00 02	NA 0 \$0.00	NA
BANK OF DEERWOOD		·				
FIRST PLACE BANK	7	\$955,113.84	0.95%	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$284,291.80	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$853,750.00	0.85%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$144,900.00	0.14%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$134,627.35	0.13% (	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	16	\$2,154,615.24	2.14%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.4%	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$130,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$265,275.00	0.26%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$146,503.00	0.15%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$138,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$264,200.00	0.26%			NA
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$127,016.95	0.13%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$133,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$276,300.00	0.27%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$265,150.00	0.26%			NA
HAMPDEN BANK	1	\$139,500.00	0.14%	\$0.00	NA 0 \$0.00	NA

REDIT 1	\$126,817.01	0.13% 0 \$0.00	NA 0 \$0.00	NA
NK 2	\$295,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
REDIT 2	\$275,311.59	0.27% 0 \$0.00	NA 0 \$0.00	NA
DIT 1	\$132,383.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NTER, 5	\$663,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
Y OF 1	\$139,287.31	0.14% 0 \$0.00	NA 0 \$0.00	NA
	\$138,000.00			NA
NK 1	\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
K THE 1	\$142,299.21	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
L 1	\$141,255.50	0.14% 0 \$0.00	NA 0 \$0.00	NA
Γ 1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RAL 4	\$517,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CREDIT 1	\$148,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NK 1	\$144,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GE 1	\$126,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VICES, 2	\$273,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
EDIT 2	\$287,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
N.A 2	\$262,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
K 2	\$291,350.00			NA
	REDIT 2 DIT 1 1 NTER, 5  1 1 8 4 Y OF 1 OHIO BANK 1 ESSB 1 NK 1 1 K THE 1 1 L 1 L 1 T 1 S 1 RAL 4 CREDIT 1 NK 1 GE 1 VICES, 2 EDIT 2 N.A 2 1	ANK 2 \$295,250.00  REDIT 2 \$275,311.59  DIT 1 \$132,383.00  NTER, 5 \$663,750.00  1 \$143,000.00  3 & Y OF 1 \$139,287.31  OHIO BANK 1 \$138,000.00  K THE 1 \$142,299.21  L 1 \$141,255.50  T 1 \$136,000.00  RAL 4 \$517,600.00  RAL 4 \$517,600.00  RAL 4 \$517,600.00  NK 1 \$144,700.00  NK 2 \$262,000.00  NA 2 \$262,000.00  NA 2 \$262,000.00  NA 2 \$262,000.00  NA 2 \$262,000.00  NA 2 \$262,000.00  NA 2 \$262,000.00	\$126,817.01   0.13%   0 \$0.00	1 \$126,817.01 0.13% 0 \$0.00 NA 0 \$0.00  NNK 2 \$295,250.00 0.29% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NTER, 5 \$663,750.00 0.66% 0 \$0.00 NA 0 \$0.00  NTER, 5 \$663,750.00 0.66% 0 \$0.00 NA 0 \$0.00  NTER, 5 \$663,750.00 0.14% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00  NA

MACHIAS SAVINGS BANK					
MARINE BANK	2	\$255,253.73	0.25% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$142,421.70	0.14% 0 \$0.00		NA
MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$142,319.80	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$561,006.74	0.56% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$135,211.56	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$142,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$145,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14% 0 \$0.00		NA
MLD MORTGAGE, INC	1	\$133,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$395,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$132,097.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$396,430.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	1	\$129,675.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

OHIO UNIVERS CREDIT UNION					
ORIENTAL BAN TRUST	NK AND 1	\$135,812.63	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAI CREDIT UNION	1	\$146,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FE CREDIT UNION		\$132,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CRI UNION, INC		\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET C UNION	REDIT 2	\$267,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANI. STATE EMPLOY CREDIT UNION	YEES 3	\$398,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEI CREDIT UNION	1 ')1	\$291,377.31	0.29% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK		\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK NATIONAL ASSOCIATION		\$289,000.00	0.29% 0 \$0.00		
PEOPLES NEIGHBORHOO BANK	DD 1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HON MORTGAGE	ME 2	\$277,650.44	0.28% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FI FEDERAL CRED UNION		\$126,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHING STATE BANK	GTON 2	\$274,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUL BANK	NTY 1	\$145,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE & TRUST	E BANK 1	\$144,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CRED UNION		\$147,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT FED SAVINGS BANK		\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CR UNION		\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$135,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CRI UNION	EDIT 1	\$140,000.00	0.14% 0 \$0.00		NA
RABOBANK, N.	A 1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$126,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION	2	\$266,970.17	0.26% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$397,200.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$267,323.60	0.27% 0	\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$125,120.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$403,775.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$134,114.96	0.13% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$277,600.00	0.28%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$262,103.29	0.26% 0	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$140,895.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	6	\$827,510.29	0.82% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,230.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$409,750.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$554,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$125,700.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$279,375.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$132,300.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$130,850.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$272,595.13	0.27% 0	\$0.00	NA 0 \$0.00	NA
	1	\$136,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA

STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	12	\$1,638,611.00	1.63%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$258,299.13	0.26%		NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$668,067.00	0.66% (	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.13%		NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$144,000.00	0.14%		NA 0 \$0.00	NA
THE TRUST BANK	1	\$128,000.00	0.13% (	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$145,800.00	0.14%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$398,900.00	0.4%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$415,410.00	0.41%		NA 0 \$0.00	NA
UMPQUA BANK	4	\$544,703.00	0.54% (	\$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$128,900.00	0.13% (	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$128,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$149,466.28	0.15%	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$548,205.00	0.54%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,087,275.00	1.08% (	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,920.00	0.14% (	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,804.04	0.13%	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$137,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$143,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$132,400.00	0.13%	\$0.00	NA 0 \$0.00	NA

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	LLC						
	W.R. STARKEY MORTGAGE, LLP	1	\$136,751.00	0.14% 0 \$0	0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$668,775.00	0.66% 0 \$6	0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$149,500.00	0.15% 0 \$0	0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$148,600.00	0.15% 0 \$6	0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,950.00	0.13% 0 \$0	0.00	NA 0 \$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$143,552.50	0.14% 0 \$6	0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$274,500.00	0.27% 0 \$0	0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$262,722.33	0.26% 0 \$0	0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.15% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	195	\$26,781,328.47	26.63% 0 \$0	0.00	NA 0 \$0.00	NA
Total		737	\$100,764,675.63	100% 0 \$0	0.00	0 \$0.00	
31417CDC6	3RD FED BANK	1	\$141,000.00	0.35% 0 \$0	0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.35% 0 \$0	0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$273,520.00	0.68% 0 \$6	0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$262,561.73	0.65% 0 \$0	0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$145,000.00	0.36% 0 \$0	0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$267,500.00	0.66% 0 \$0	0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$136,600.00	0.34% 0 \$0	0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.33% 0 \$0	0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$388,053.94	0.96% 0 \$0	0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$252,700.00	0.63% 0 \$0	0.00		NA
	AMERICAN BANK	1	\$130,000.00	0.32% 0 \$0	0.00	NA 0 \$0.00	NA

AMERICAN FINANCE HOUSE LARIBA	1	\$132,650.00	0.33%	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,720.00	0.32%	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,900.00	0.73%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$549,700.00	1.36% (	0.00\$	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$530,850.00	1.32%	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,900.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	8	\$1,105,752.74				NA
AUBURNBANK	1	\$143,600.00	0.36%	0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,808.72				NA
BANCORPSOUTH BANK	2	\$290,400.00	0.72%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$131,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	3	\$411,800.00	1.02%	0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$141,075.00	0.35%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$147,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$126,000.00				NA
BLACKHAWK BANK	1	\$136,200.00	0.34%	0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$132,450.00	0.33%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$133,600.00	0.33%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	2	\$254,800.00	0.63%	0.00\$	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$135,120.00	0.33%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$135,000.00				NA
CENTRAL BANK	1	\$130,150.00	0.32%	0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33%	\$0.00	NA 0 \$0.00	NA
	HOUSE LARIBA  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN PACIFIC MORTGAGE CORPORATION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ASSOCIATED BANK, NA  AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF SPRINGFIELD BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION CREDIT UNION CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK CENTRAL BANK CENTRAL BANK	AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF SPRINGFIELD BAXTER CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  CAPITAL CREDIT UNION  CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK  1 CENTRAL BANK  1 CENTRAL BANK  1 CENTRAL BANK  1 CENTRAL BANK  1 CENTRAL BANK  1 1	HOUSE LARIBA	HOUSE LARIBA	HOUSE LARIBA	HOUSE LARIBA

CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64% 0 \$0.00		NA
CHARLES RIVER BANK	1	\$141,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$130,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,175.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$279,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$132,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$137,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$134,900.00	0.33% 0 \$0.00		NA
DORAL BANK	1	\$136,507.39	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$265,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$142,405.00	0.35% 0 \$0.00		NA
ELEVATIONS CU	2	\$268,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$139,410.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$125,673.04	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$127,280.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$664,486.37	1.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.31% 0 \$0.00		NA
FIRST FEDERAL SAVINGS AND LOAN	3	\$401,520.54	1% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION OF LAKEWOOD					
FIRST HAWAIIAN BANK	1	\$136,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$276,144.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$671,351.38	1.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$537,563.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33% 0 \$0.00		NA
FIRST PLACE BANK	3	\$421,539.71	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32% 0 \$0.00		NA
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31% 0 \$0.00		NA
FREMONT BANK	9	\$1,209,107.54	3% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99% 0 \$0.00		NA
GATEWAY BUSINESS BANK	2	\$274,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$284,844.45	0.71% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$145,500.00	0.36% 0 \$0.00		NA
HEARTLAND BANK	2	\$263,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$267,158.90	0.66% 0 \$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	4	\$549,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	1	\$127,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

HONESDALE NATIONAL BANK THE					
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,812.69	0.32% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,489.14	0.35% 0 \$0.00		NA
ICON CREDIT UNION	1	\$148,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$141,400.00	0.35% 0 \$0.00		NA
INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$133,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$148,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,436.23	0.34% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$282,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$142,000.00	0.35% 0 \$0.00		NA
MARINE BANK	1	\$140,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$143,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$138,600.00	0.34% 0 \$0.00		NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$131,805.54	0.33% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$129,900.00	0.32% 0 \$0.00		NA
OCEANFIRST BANK	1	\$125,651.77	0.31% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$283,787.86	0.7% 0 \$0.00		NA
	1	\$127,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION						
PROVIDENT CREDIT UNION	2	\$257,055.92	0.64% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$145,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$126,100.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$398,268.03	0.99% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,400.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$404,345.11	1% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$142,490.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$140,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$253,250.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$145,600.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$144,581.47	0.36% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$144,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$135,129.07	0.33% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$261,435.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.36% 0		NA 0 \$0.00	NA
	1	\$128,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA

THE MERCHANTS NATIONAL BANK						
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,050.00	0.36% 0 \$0	0.00 N	VA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,000.00	0.35% 0 \$0	0.00 N	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00			VA 0 \$0.00	
UMPQUA BANK	4	\$547,450.00	1.36% 0 \$0	0.00 N	JA 0 \$0.00	NA
UNITED BANK	1	\$129,000.00	0.32% 0 \$0	0.00 N	VA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$134,400.00	0.33% 0 \$0	0.00 N	VA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$131,791.43	0.33% 0 \$0	0.00 N	VA 0 \$0.00	NA
 UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.33% 0 \$0	0.00 N	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,900.00	1.02% 0 \$0	0.00 N	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31% 0 \$0	0.00 N	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36% 0 \$0	0.00 N	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$275,600.00	0.68% 0 \$0	0.00 N	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35% 0 \$0	0.00 N	NA 0 \$0.00	NA
 WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31% 0 \$0	0.00 N	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35% 0 \$0	0.00 N	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$129,600.00	0.32% 0 \$0	0.00 N	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$257,520.00	0.64% 0 \$0	0.00 N	VA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00			JA 0 \$0.00	
Unavailable	75	\$10,290,482.65	25.54% 0 \$0	0.00 N	JA 0 \$0.00	NA

Total		297	\$40,349,521.28	100%	0 \$0.00	0 \$	80.00	
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31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41%	0 \$0.00	NA 0 \$	80.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,200.00	0.41%	0 \$0.00	NA 0 \$	60.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76%	0 \$0.00	NA 0 \$	60.00	NA
	ALPINE BANK & TRUST CO	1	\$174,000.00	0.43%	0 \$0.00	NA 0 \$	80.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.37%	0 \$0.00	NA 0 \$	80.00	NA
	AMARILLO NATIONAL BANK	1	\$157,225.00	0.39%	0 \$0.00	NA 0 \$	80.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,040.30	1.17%	0 \$0.00	NA 0 \$	80.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0 \$0.00	) NA 0 \$	80.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$639,050.00	1.58%	0 \$0.00	) NA 0 \$	60.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.37%	0 \$0.00	NA 0 \$	80.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$509,200.00	1.26%	0 \$0.00	NA 0 \$	80.00	NA
	ANCHORBANK FSB	3	\$465,600.00	1.15%	0 \$0.00	NA 0 \$	80.00	NA
	ASSOCIATED BANK, NA	9	\$1,435,566.72	3.56%	0 \$0.00	NA 0 \$	60.00	NA
	BANCORPSOUTH BANK	1	\$153,000.00		0 \$0.00			
	BANK MUTUAL	1	\$157,800.00	0.39%	0 \$0.00	NA 0 \$	80.00	NA
	BANK OF SPRINGFIELD	1	\$160,000.00		0 \$0.00			
	BANNER BANK	1	\$173,700.00	0.43%	0 \$0.00	NA 0 \$	80.00	NA
	BAXTER CREDIT UNION	1	\$165,870.00	0.41%	0 \$0.00	NA 0 \$	60.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$329,671.43		0 \$0.00			
	CASHCALL, INC	4	\$686,300.00	1.7%	0 \$0.00	NA 0 \$	80.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.4%	0 \$0.00	NA 0 \$	60.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,500.00	0.38%	0 \$0.00	NA 0 \$	60.00	NA
		1	\$158,650.00	0.39%	0 \$0.00	NA 0 \$	60.00	NA

CENTRAL MINNESOTA CREDIT UNION						
CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$165,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$502,950.00	1.25% 0			NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$635,599.00	1.58% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$157,372.92	0.39% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$502,860.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$304,800.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$152,800.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$151,591.26	0.38% 0			NA
DIME BANK	1	\$168,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4% 0			NA
DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$327,500.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$164,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$162,105.85	0.4% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,355.63	1.19% 0			NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$336,434.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$163,763.71	0.41% 0	\$0.00	NA 0 \$0.00	NA

ASSOCIATION OF LAKEWOOD						
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$302,200.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$171,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,300.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$160,325.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$477,047.91	1.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$156,000.00	0.39% 0			NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,300.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$160,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$953,502.70	2.36% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$480,612.00	1.19% 0			NA
GATEWAY BUSINESS BANK	1	\$163,800.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
GECU	1	\$169,750.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$169,900.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.41% 0			NA
GMFS, LLC	1	\$155,946.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$172,256.94	0.43% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$173,500.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$150,000.00	0.37% 0			NA
HOME LOAN CENTER, INC	5	\$789,700.00	1.96% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$153,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES,	1	\$160,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA

INC						
LEADER BANK, N.A	1	\$150,000.00	0.37% (	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$154,000.00	0.38% (	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$150,000.00	0.37% (	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.37% (	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$159,687.03	0.4%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,052.00	0.43%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$153,650.00	0.38%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$159,750.00	0.4%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$330,905.00	0.82%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$157,273.07	0.39%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$502,200.00	1.25%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$170,400.00	0.42%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$151,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$328,000.00	0.81%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$155,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$472,343.58	1.17% (	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,138.17	0.81%	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$163,900.00	0.41%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$152,285.98	0.38%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$153,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
	1	\$160,000.00	0.4%	\$0.00	NA 0 \$0.00	NA

PURDUE FEDERAL CREDIT UNION					
QUALSTAR CREDIT UNION	1	\$152,040.00	0.38% 0 \$0.	00 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$164,000.00	0.41% 0 \$0.	00 NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$151,306.68	0.38% 0 \$0.	00 NA 0 \$0.00	NA
RENASANT BANK	1	\$165,300.00	0.41% 0 \$0.	00 NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$153,600.00	0.38% 0 \$0.	00 NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$159,764.29	0.4% 0 \$0.	00 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	1.22% 0 \$0.	00 NA 0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,800.00	0.43% 0 \$0.	00 NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$158,785.00	0.39% 0 \$0.	00 NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$158,500.00	0.39% 0 \$0.	00 NA 0 \$0.00	NA
ST. MARYS BANK	1	\$159,880.00	0.4% 0 \$0.	00 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$155,168.00	0.38% 0 \$0.		
STATE BANK AND TRUST	1	\$168,000.00	0.42% 0 \$0.	00 NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$167,000.00	0.41% 0 \$0.	00 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$640,180.00	1.59% 0 \$0.	00 NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	0.41% 0 \$0.	00 NA 0 \$0.00	NA
SUTTON BANK	1	\$160,000.00	0.4% 0 \$0.	00 NA 0 \$0.00	NA
SWBC MORTGAGE	2	\$312,900.00	0.78% 0 \$0.		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.37% 0 \$0.	00 NA 0 \$0.00	
THINK MUTUAL BANK	1	\$156,000.00	0.39% 0 \$0.	00 NA 0 \$0.00	NA
UMPQUA BANK	1	\$160,800.00	0.4% 0 \$0.		
UNITED BANK & TRUST	2	\$318,800.00	0.79% 0 \$0.		
UNITED BANK OF UNION	1	\$169,600.00	0.42% 0 \$0.	00 NA 0 \$0.00	NA
	1	\$151,250.00	0.37% 0 \$0.	00 NA 0 \$0.00	NA

	UNITED SHORE FINANCIAL SERVICES, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$472,400.00	1.17% 0 \$0.00	NA 0 \$0	0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0	0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$156,000.00	0.39% 0 \$0.00	NA 0 \$0	0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.4% 0 \$0.00	NA 0 \$0	0.00 NA
	WATERSTONE MORTGAGE CORP	1	\$164,900.00	0.41% 0 \$0.00	NA 0 \$0	0.00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.42% 0 \$0.00	NA 0 \$0	0.00 NA
	WESTBURY BANK	2	\$316,800.00	0.79% 0 \$0.00	NA 0 \$0	0.00 NA
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.41% 0 \$0.00	NA 0 \$0	
	Unavailable	60	\$9,547,776.44	23.62% 0 \$0.00	NA 0 \$0	0.00 NA
Total		252	\$40,336,700.61	100% 0 \$0.00	0 \$0	
1 Ottal						
31417CDE2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,500.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
	GROUND FEDERAL	1	\$170,500.00 \$156,000.00	0.17% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0	
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT	1 1 3	·	0.15% 0 \$0.00		0.00 NA
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK &	1 3 2	\$156,000.00	0.15% 0 \$0.00 0.49% 0 \$0.00	NA 0 \$0	0.00 NA 0.00 NA
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	2	\$156,000.00 \$494,400.00	0.15% 0 \$0.00 0.49% 0 \$0.00	NA 0 \$0	0.00 NA 0.00 NA 0.00 NA
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	2	\$156,000.00 \$494,400.00 \$320,900.00	0.15% 0 \$0.00 0.49% 0 \$0.00 0.32% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$156,000.00 \$494,400.00 \$320,900.00 \$498,215.00	0.15% 0 \$0.00 0.49% 0 \$0.00 0.32% 0 \$0.00 0.49% 0 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	3 2	\$156,000.00 \$494,400.00 \$320,900.00 \$498,215.00 \$321,100.00	0.15% 0 \$0.00 0.49% 0 \$0.00 0.32% 0 \$0.00 0.49% 0 \$0.00 0.32% 0 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
	GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	3 2 3	\$156,000.00 \$494,400.00 \$320,900.00 \$498,215.00 \$321,100.00 \$332,120.85	0.15% 0 \$0.00 0.49% 0 \$0.00 0.32% 0 \$0.00 0.49% 0 \$0.00 0.32% 0 \$0.00 0.33% 0 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK	2 3 2 3	\$156,000.00 \$494,400.00 \$320,900.00 \$498,215.00 \$321,100.00 \$332,120.85 \$152,659.39	0.15% 0 \$0.00 0.49% 0 \$0.00 0.32% 0 \$0.00 0.49% 0 \$0.00 0.32% 0 \$0.00 0.33% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN HERITAGE		\$1.65. <b>75</b> 0.00	2.16% 0.00		27.4
FEDERAL CREDIT UNION	1	\$165,750.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$951,550.00	0.94% 0 \$0.0	00 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$174,800.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$315,000.00	0.31% 0 \$0.0		
ANCHORBANK FSB	6	\$959,800.00	0.95% 0 \$0.0	00 NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,600.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$165,500.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$2,473,614.04	2.45% 0 \$0.0		
AUBURNBANK	1	\$167,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
BANCORPSOUTH BANK	10	\$1,628,962.00	1.62% 0 \$0.0		
BANK MUTUAL	2	\$336,811.23	0.33% 0 \$0.0		
BANK OF AKRON	1	\$161,000.00	0.16% 0 \$0.0		1
BANK OF HAWAII	2	\$325,000.00	0.32% 0 \$0.0		
BANK OF LANCASTER	1	\$156,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$303,000.00	0.3% 0 \$0.0		
BANK OF THE WEST	1	\$163,040.00	0.16% 0 \$0.0		
BANKNEWPORT	1	\$161,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$328,800.00	0.33% 0 \$0.0		
BENCHMARK BANK	1	\$164,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$314,000.00	0.31% 0 \$0.0		
BLACKHAWK BANK	1	\$163,763.71	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,262,000.59	1.25% 0 \$0.0	00 NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.31% 0 \$0.0		
	1	\$160,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA

BRYN MAWR TRUST COMPANY THE					
BUSEY BANK	2	\$326,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	11	\$1,776,071.30	1.76% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$155,625.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$160,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$479,572.45	0.48% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$174,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$169,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,272.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$672,860.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	10	\$1,642,041.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	3	\$484,850.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$307,666.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

CORTRUST BANK	2	\$327,675.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SECURITY BANK	1	φ1 / U,UUU.UU			INA
DENALI STATE BANK	1	\$158,110.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS					
FEDERAL CREDIT	1	\$164,772.67	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION					
DHCU COMMUNITY	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, , , , , , , , , , , ,			
DUBUQUE BANK AND	8	\$1,297,325.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY					
DUPACO COMMUNITY	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
DURANT BANK AND	2	\$319,152.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		\$056.202.69	0.95% 0 \$0.00	NA 0 \$0.00	TA.T.A.
ELEVATIONS CU	6	\$956,302.68	0.93% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE			++	<del>                                     </del>	
SERVICING, INC. DBA	2	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE	2	ψ300,000.00	0.5 /6 0 \$0.00	11/1 ( φυ.υυ	11/1
FAA CREDIT UNION	1	\$172,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE		Ψ17 <b>2</b> ,000000	0117 76 0 40100	1110 40100	1,112
CENTS SAVINGS	1	\$153,778.11	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK DBA BANKFIVE		, ,			
FIDELITY BANK	2	\$402.750.00	0.400/.050.00	NIA 0 \$0 00	NT A
MORTGAGE	3	\$493,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$130,300.00	0.13% 0 \$0.00	NA 0 50.00	NA
FIRST CITIZENS BANK					
& TRUST COMPANY	4	\$631,774.56	0.63% 0 \$0.00	NA 0 \$0.00	NA
OF SC					
FIRST CITIZENS BANK	1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NA	-	, - : -,5 0 0.00			- 11.
FIRST COMMUNITY					
CREDIT UNION ABN	2	¢402.757.04	0.400/10/00 00	NIA O GO OO	NT A
OREGON FIRST COMMUNITY CREDIT	3	\$493,757.94	0.49% 0 \$0.00	NA 0 \$0.00	NA
UNION CREDIT					
FIRST CONTINENTAL					
MORTGAGE	2	\$320,083.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LTD		<del>452</del> 5,365.00	2.22/2/3/40.00		1 12 1
FIRST					
ENTERTAINMENT	1	\$161,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		•			
FIRST FEDERAL BANK	1	¢174 400 00	0.170/ 0.50 00	NIA O CO	NT A
OF THE MIDWEST	1	\$174,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$159,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
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	ST FEDERAL /INGS BANK						
	ST HAWAIIAN	2	\$321,768.92	0.32%	0 \$0.00	NA 0 \$0.00	NA
	ST HERITAGE ANCIAL, LLC	1	\$149,779.02	0.15%	0\$0.00	NA 0 \$0.00	NA
BAN		5	\$808,200.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
MO	ST MERIT RTGAGE RPORATION	6	\$965,840.68	0.96%	0 \$0.00	NA 0 \$0.00	NA
	ST MORTGAGE MPANY, L.L.C	4	\$655,900.00	0.65%	0\$0.00	NA 0 \$0.00	NA
	ST MORTGAGE RPORATION	2	\$303,880.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	ST NATIONAL NK ALASKA	2	\$300,995.79	0.3%	0 \$0.00	NA 0 \$0.00	NA
	ST NATIONAL NK OF GILLETTE	2	\$302,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	ST NATIONAL NK OF WATERLOO	2	\$317,400.00	0.31%	0\$0.00	NA 0 \$0.00	NA
FIRS	ST PLACE BANK	12	\$1,946,905.18	1.93%	0 \$0.00	NA 0 \$0.00	NA
FIRS BAN	ST REPUBLIC NK	1	\$169,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIR	ST TECHNOLOGY DERAL CREDIT	5	\$811,833.02	0.81%	0 \$0.00	NA 0 \$0.00	NA
FIR: RIC	STBANK PUERTO O	2	\$305,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIR: BAN	STRUST SAVINGS NK	1	\$157,500.00	0.16%	0\$0.00	NA 0 \$0.00	NA
FOX BAN	K RIVER STATE NK	1	\$152,300.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FRE	EMONT BANK	9	\$1,433,153.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
NAT	LTON BANK, FIONAL SOCIATION	8	\$1,281,500.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
GAT BAN	TEWAY BUSINESS NK	1	\$153,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
GES	SA CREDIT UNION	4	\$621,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
GIL	PIN FINANCIAL VICES, INC	1	\$170,000.00	0.17%			NA
GRI BAN	EAT WESTERN NK	1	\$173,924.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	EYLOCK FEDERAL EDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ARDIAN RTGAGE	2	\$329,600.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
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COMPANY INC						
HANNIBAL NATIONAL BANK	1	\$172,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$155,361.76	0.15% (	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$157,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$319,647.35	0.32%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$330,900.00	0.33%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$163,199.00	0.16%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	5	\$801,600.00	0.79%	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$173,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$168,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$172,000.00	0.17% (	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,175.24	0.15%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$158,175.00	0.16%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,262.72	0.17%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$167,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$164,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$151,050.00	0.15%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$154,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$326,300.00	0.32%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$828,706.16	0.82%	\$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$160,000.00	0.16% (	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	5	\$774,500.00	0.77% (			NA

LEOMINSTER CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$174,694.93	0.17% 0	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$320,500.00	0.32% 0			
MECHANICS SAVINGS BANK	1	\$147,602.07	0.15% 0			
MEMBER HOME LOAN, L.L.C	2	\$304,750.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$485,300.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$167,850.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$173,630.00	0.17% 0			NA
MILFORD BANK, THE	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$171,850.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$320,700.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$313,200.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$157,700.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$172,146.02	0.17% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$152,450.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,700.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$157,140.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	1	\$159,774.56	0.16% 0	\$0.00		
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OMNIAMERICAN BANK						
PARTNERS FEDERAL CREDIT UNION	1	\$166,753.97	0.17%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$474,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$314,750.00	0.31%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,819.00	0.16%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$170,050.00	0.17%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$157,278.09	0.16%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$310,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$665,637.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$153,754.92	0.15%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$174,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$342,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$812,100.00	0.81%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$156,750.00	0.16%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,844.25	0.17%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$154,000.00	0.15%	\$0.00		NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00	NA

UNION					
SPACE COAST CREDIT UNION	1	\$169,755.06	0.17% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$167,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$156,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$488,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$828,672.62	0.82% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$153,778.11	0.15% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$162,525.91	0.16% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$157,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$623,350.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	4	\$663,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$169,325.00	0.17% 0 \$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$161,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.16% 0 \$0.00		
THE PARK BANK	1	\$164,000.00	0.16% 0 \$0.00		
THINK MUTUAL BANK	3	\$490,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$161,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$159,170.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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	ULSTER SAVINGS BANK					
	UMPQUA BANK	4	\$656,099.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$331,961.71	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,284,802.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$162,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$645,791.82	0.64% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$509,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,690.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$821,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$314,993.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,888.87	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	176	\$28,427,744.26	28.2% 0 \$0.00	NA 0 \$0.00	NA
Total		625	\$100,833,387.82	100% 0 \$0.00	0 \$0.00	
31417CDF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$335,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

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CENTRIS FEDERAL CREDIT UNION	1	\$161,600.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$157,850.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$150,645.74	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,000.00	0.59% 0 \$0.0	00 NA 0 \$0.00	NA
CITY NATIONAL BA OF SULPHUR SPRING		\$161,277.50	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$171,687.13	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
COBALT MORTGAG	E, 2	\$310,750.00	0.62% 0 \$0.0	00 NA 0 \$0.00	NA
COLONIAL SAVINGS FA	5 1	\$171,746.61	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY BANK MISSOULA	1	\$157,750.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FAL		\$155,282.78	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
CORTRUST BANK	1	\$174,800.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
COVANTAGE CREDI UNION		\$156,000.00	0.31% 0 \$0.0		
CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$150,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
DUBUQUE BANK AN TRUST COMPANY	ND 2	\$323,000.00	0.64% 0 \$0.0	00 NA 0 \$0.00	NA
DUPACO COMMUNI' CREDIT UNION	TY 1	\$172,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$159,300.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97% 0 \$0.0	00 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DB IMPAC MORTGAGE	A 3	\$499,085.00	0.99% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$164,400.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BAN	NK 2	\$325,200.00	0.64% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$157,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	2	\$326,350.00	0.65% 0 \$0.0	00 NA 0 \$0.00	NA
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COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,416.17	0.99% (	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$158,600.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$169,098.00	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,100.00	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.31% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$316,680.34	0.63%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,750.00	0.33%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$331,850.00	0.66%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$318,425.00	0.63%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$320,098.50	0.63%		NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$1,154,506.12	2.29%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,350.00	0.33%			NA
FIRSTBANK PUERTO RICO	1	\$173,749.30	0.34%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$667,700.00	1.32%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$792,250.00	1.57% (		NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$153,400.00	0.3%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$168,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$154,450.00	0.31%	\$0.00	NA 0 \$0.00	NA

HEARTLAND CREDIT UNION	1	\$155,770.10	0.31%	0\$0.00	NA 0 \$0	.00 NA
HILLTOP NATIONAL BANK	1	\$160,900.00	0.32%	0 \$0.00	NA 0 \$0	.00 NA
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0	.00 NA
HOME FEDERAL BANK	1	\$157,076.00	0.31%	0 \$0.00	NA 0 \$0	.00 NA
HOME LOAN CENTER, INC	7	\$1,117,450.00	2.21%	0 \$0.00	NA 0 \$0	.00 NA
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0	.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$154,268.91	0.31%	0 \$0.00	NA 0 \$0	.00 NA
IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	0 \$0.00	NA 0 \$0.	.00 NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$151,920.00	0.3%	0 \$0.00	NA 0 \$0.	.00 NA
INVESTORS BANK	1	\$168,000.00	0.33%	0 \$0.00	NA 0 \$0	.00 NA
KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	0 \$0.00	NA 0 \$0.	.00 NA
L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0 \$0.00	NA 0 \$0.	.00 NA
LANDMARK CREDIT UNION	1	\$163,000.00	0.32%	0 \$0.00	NA 0 \$0.	.00 NA
LEADER BANK, N.A	1	\$153,750.00		0 \$0.00		
LIFESTORE BANK	1	\$160,000.00	0.32%		<del>, , , , , , , , , , , , , , , , , , , </del>	
MAGNA BANK	1	\$169,600.00	0.34%	0 \$0.00	NA 0 \$0	.00 NA
MECHANICS SAVINGS BANK	1	\$152,299.68	0.3%	0 \$0.00	NA 0 \$0	.00 NA
MEMBER HOME LOAN, L.L.C	1	\$173,065.00	0.34%	0 \$0.00	NA 0 \$0.	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32%	0 \$0.00	NA 0 \$0.	.00 NA
MID-ISLAND MORTGAGE CORP	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE CENTER, LLC	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0	.00 NA
MOUNTAIN WEST FINANCIAL, INC	1	\$150,199.00	0.3%	0 \$0.00	NA 0 \$0	.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,000.00	0.32%	0 \$0.00	NA 0 \$0.	.00 NA
NORTHWEST FEDERAL CREDIT UNION	2	\$321,548.25	0.64%	0 \$0.00	NA 0 \$0	.00 NA

1	\$160,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$161,500.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$170,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$173,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$150,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$172,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$164,340.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$165,000.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
2	\$340,073.70	0.67% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$170,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$160,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$159,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$154,300.00			
2	\$316,000.00	0.63% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$162,960.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$150,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$162,800.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
N 1	\$161,500.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
Γ 1	\$157,200.00			
1	\$157,777.38	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$165,600.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
1	\$159,774.56	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,500.00 1 \$173,000.00 1 \$173,000.00 1 \$150,000.00 1 \$164,340.00 1 \$165,000.00 1 \$160,000.00 1 \$159,000.00 1 \$154,300.00 1 \$154,300.00 1 \$162,960.00 1 \$162,960.00 1 \$162,800.00 1 \$157,777.38 1 \$165,600.00	1 \$161,500.00 0.32% 0 \$0.0  1 \$170,000.00 0.34% 0 \$0.0  1 \$173,000.00 0.34% 0 \$0.0  1 \$150,000.00 0.34% 0 \$0.0  1 \$164,340.00 0.33% 0 \$0.0  1 \$165,000.00 0.33% 0 \$0.0  1 \$160,000.00 0.34% 0 \$0.0  1 \$170,000.00 0.33% 0 \$0.0  1 \$170,000.00 0.32% 0 \$0.0  1 \$159,000.00 0.32% 0 \$0.0  1 \$154,300.00 0.32% 0 \$0.0  1 \$154,300.00 0.32% 0 \$0.0  1 \$154,300.00 0.32% 0 \$0.0  1 \$150,000.00 0.32% 0 \$0.0  1 \$162,960.00 0.32% 0 \$0.0  1 \$162,960.00 0.32% 0 \$0.0  1 \$157,777.38 0.31% 0 \$0.0  1 \$157,777.38 0.31% 0 \$0.0  1 \$157,777.38 0.31% 0 \$0.0  1 \$157,777.38 0.31% 0 \$0.0	1 \$161,500.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$173,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$164,340.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$159,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$154,300.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$154,300.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$154,300.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$152,960.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$157,777.38 0.31% 0 \$0.00 NA 0 \$0.00  1 \$157,777.38 0.31% 0 \$0.00 NA 0 \$0.00

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UNION							
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$158,000.00	0.31%	0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$466,750.00	0.92%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$152,979.27	0.3%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$161,267.06	0.32%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,309,155.00	2.59%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	1	\$171,950.00	0.34%	0 \$0.00	NA (	\$0.00	NA
THINK MUTUAL BANK	1	\$160,100.00	0.32%			\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67%			\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,600.00	0.33%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	3	\$495,925.00	0.98%	0 \$0.00	NA (	\$0.00	NA
UNITED COMMUNITY BANK	1	\$174,310.22	0.35%			\$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$172,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$150,100.00	0.3%	\$0.00	NA	\$0.00	NA

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	VENTURE BANK	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$161,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$151,905.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$13,899,572.10	27.5%	0 \$0.00	NA 0 \$0.00	NA
Total		312	\$50,461,982.34		0 \$0.00	0 \$0.00	
10001		012	\$5 0 <b>9</b> 10 19 0 2 10 1	10070	υ φούου	0,4000	
31417CDG7	IST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$188,800.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$180,600.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,505.66	0.79%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,555.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,080.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$192,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$199,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$380,600.00		0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$185,250.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
	BAYCOAST BANK	1	\$181,000.00		0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$197,400.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION	5	\$936,370.09	3.72% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$175,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	4	\$735,700.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$175,757.52	0.7% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$175,750.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$574,306.15	2.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,674.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$177,025.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$198,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$189,150.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$175,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$175,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$184,527.75	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$364,910.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,920.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$373,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$936,439.69	3.72% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$190,125.67	0.76% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$352,185.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$193,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NA

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GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$176,907.32	0.7% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$175,500.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$190,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$187,900.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,991.60	0.7% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$175,200.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75% 0	\$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$175,750.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$173,138.73	0.69% 0	\$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$180,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$182,536.33	0.73% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$196,000.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$188,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$187,000.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$197,714.72	0.79% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$369,931.00	1.47% 0	\$0.00	NA 0 \$0.00	NA
			1 1			

\$179,500.00

ROYAL CREDIT UNION

0.71% 0 \$0.00

NA

	ROYAL CREDIT UNION	1	\$179,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$189,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$198,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	2	\$379,100.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$180,405.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$199,555.58	0.79% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$370,525.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$194,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$176,001.76	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$185,000.00		NA 0 \$0.00	NA
	Unavailable	38	\$7,017,878.05	27.87% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$25,158,718.16	100% 0 \$0.00	0 \$0.00	
31417CDH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$76,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$67,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$80,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
		1	\$67,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
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ALLSOUTH FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO	4	\$252,450.00	1% (	0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$216,440.00	0.86%			NA
AMEGY MORTGAGE	1	\$76,350.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,133.00	0.29% (			NA
AMERICAN BANK	2	\$125,375.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$80,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	2	\$151,350.00	0.6%	0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00		\$0.00		NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.33% (	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	5	\$305,600.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$350,300.00	1.39% (			NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$61,600.00	0.24%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	11	\$769,152.10	3.05%	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,200.00	0.24% (	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$148,917.00	0.59%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$73,800.00	0.29%			NA
BANK MUTUAL	4	\$248,700.00	0.99% (			NA
BANK OF STANLY	3	\$234,200.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$70,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$63,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00		\$0.00		NA
BLACKHAWK BANK	3	\$214,900.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT	1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.00	NA

5	\$342 208 48	1 36%	0 \$0.00	NA 0 \$0 00	NA
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2	\$145,227.80	0.58%	0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
2	\$133,928.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
4	\$293,217.67	1.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$80,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$52,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$58,587.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$73,700.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$31,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$70,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$64,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
2	\$151,800.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
1	\$77,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$67,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$29,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$81,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$67,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$83,100.00				NA
1	\$60,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$56,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
2	\$116,792.44	0.46%	0 \$0.00	NA 0 \$0.00	NA
1	\$44,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$145,227.80 1 \$50,000.00 1 \$60,000.00 2 \$133,928.00 4 \$293,217.67 1 \$80,750.00 1 \$52,500.00 1 \$73,700.00 1 \$73,700.00 1 \$70,500.00 1 \$64,000.00 2 \$151,800.00 1 \$77,200.00 1 \$67,600.00 1 \$81,200.00 1 \$83,100.00 1 \$67,500.00 1 \$60,000.00 1 \$60,000.00 2 \$116,792.44	2 \$145,227.80 0.58% 1 \$50,000.00 0.2% 1 \$60,000.00 0.24% 2 \$133,928.00 0.53% 4 \$293,217.67 1.16% 1 \$80,750.00 0.32% 1 \$52,500.00 0.21% 1 \$73,700.00 0.23% 1 \$73,700.00 0.29% 1 \$70,500.00 0.28% 1 \$64,000.00 0.25% 2 \$151,800.00 0.6% 1 \$77,200.00 0.31% 1 \$67,600.00 0.27% 1 \$83,000.00 0.27% 1 \$83,000.00 0.27% 1 \$83,100.00 0.32% 1 \$67,500.00 0.22% 1 \$83,100.00 0.33% 1 \$60,000.00 0.24% 1 \$56,000.00 0.22% 2 \$116,792.44 0.46%	2 \$145,227.80 0.58% 0 \$0.00 1 \$50,000.00 0.2% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 2 \$133,928.00 0.53% 0 \$0.00 4 \$293,217.67 1.16% 0 \$0.00 1 \$80,750.00 0.32% 0 \$0.00 1 \$52,500.00 0.21% 0 \$0.00 1 \$73,700.00 0.29% 0 \$0.00 1 \$73,700.00 0.29% 0 \$0.00 1 \$70,500.00 0.28% 0 \$0.00 1 \$70,500.00 0.28% 0 \$0.00 1 \$77,200.00 0.25% 0 \$0.00 1 \$77,200.00 0.31% 0 \$0.00 1 \$77,200.00 0.31% 0 \$0.00 1 \$77,200.00 0.31% 0 \$0.00 1 \$81,200.00 0.27% 0 \$0.00 1 \$81,200.00 0.32% 0 \$0.00 1 \$83,100.00 0.27% 0 \$0.00 1 \$83,100.00 0.32% 0 \$0.00 1 \$83,100.00 0.32% 0 \$0.00 1 \$83,100.00 0.32% 0 \$0.00 1 \$83,100.00 0.32% 0 \$0.00 1 \$83,100.00 0.27% 0 \$0.00 1 \$83,100.00 0.27% 0 \$0.00 1 \$83,100.00 0.22% 0 \$0.00 1 \$56,000.00 0.22% 0 \$0.00 2 \$116,792.44 0.46% 0 \$0.00	2 \$145,227.80 0.58% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$133,928.00 0.53% 0 \$0.00 NA 0 \$0.00 4 \$293,217.67 1.16% 0 \$0.00 NA 0 \$0.00 1 \$80,750.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$52,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$73,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$73,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$70,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$70,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$77,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$77,200.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$77,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$81,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$83,100.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$83,100.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$83,100.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$83,100.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$83,100.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$856,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$116,792.44 0.46% 0 \$0.00 NA 0 \$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$135,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,100.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$162,900.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$121,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$76,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$248,531.04	0.98%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$101,150.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$152,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$148,600.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$50,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$142,500.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$116,335.48	0.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$646,802.78	2.56%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$201,118.23	0.8%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$92,927.96				
FIRSTRUST SAVINGS BANK	2	\$125,750.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	1	\$62,550.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRSTBANK PUERTO RICO FIRSTRUST SAVINGS	TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  EATON NATIONAL BANK AND TRUST COMPANY ELEVATIONS CU  EMPOWER FEDERAL CREDIT UNION  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK 3 FIRSTBANK PUERTO RICO FIRSTRUST SAVINGS BANK  2  5  5  5  5  5  5  5  5  5  5  5  5	TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST STEDERAL SAVINGS BANK FIRST STEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST STEDERAL SAVINGS BANK FIRST SEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST SEDERAL SEDEMA SET SEDERAL SEDEMA SET SEDERAL SEDEMA SEDEM	TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION 1 \$80,000.00 0.53%  DUPAGE CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY ELEVATIONS CU 2 \$162,900.00 0.65% EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA 1 IMPAC MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CLOVER LEAF BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE S110,000.00 0.25% FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK 1 \$67,000.00 0.55% FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK 1 \$662,000.00 0.55% FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK 1 \$67,000.00 0.27% FIRST BANK 1 \$67,000.00 0.27% FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK 3 \$201,118.23 0.8% FIRSTRIBANK PUERTO RICCO FIRSTRUST SAVINGS BANK 2 \$125,750.00 0.55%	TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION 1 \$80,000.00 0.32% 0 \$0.00  EATON NATIONAL BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK 3 \$2248,531.04 0.33% 0 \$0.00 0.25% 0 \$0.00 0.26% 0 \$0.00 0.27%	TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION LEATON NATIONAL BANK AND TRUST COMPANY LEEVATIONS CU EMPOWER FEDERAL SERVICING, INC. DBA IMPAC MORTGAGE FIRST CITIZENS BANK AT TRUST COMPANY STREST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK SANIORS AND LOAN BANK FIRST METIT MORTGAGE SILE, SANION SOLOD SALE, ANION SOLOD SALE SANION SOLOD SALE SANION SOLOD SALE SANION SOLOD SALE SANION SOLOD SALE SANION SOLOD SALE SANION SOLOD SALE SANION SOLOD SALE SANION SOLOD SALE SANION SOLOD SALE SANION SOLOD SALE SALE SANION SOLOD SALE SALE SANION SOLOD SALE SALE SANION SOLOD SALE SALE SANION SOLOD SALE SALE SALE SANION SOLOD SALE SALE SALE SANION SOLOD SALE SALE SALE SALE SALE SALE SALE SALE

FRANDSEN BANK & TRUST					
FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$228,950.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$196,400.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$77,915.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$59,445.00	0.24% 0 \$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$134,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$184,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$159,550.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$71,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$62,605.00	0.25% 0 \$0.00		NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14% 0 \$0.00		NA
HOME FEDERAL BANK	2	\$156,889.51	0.62% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$78,200.00	0.31% 0 \$0.00	NA 0 \$0.00	
HOMETOWN BANK	1	\$72,500.00	0.29% 0 \$0.00	<del>1 1 1 1</del>	NA
HONOR BANK	1	\$49,125.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$150,450.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$77,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$235,762.38	0.93% 0 \$0.00		NA
ICON CREDIT UNION	1	\$76,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$234,250.00	0.93% 0 \$0.00	NA 0 \$0.00	
ILLINI BANK	1	\$84,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

INVESTORS BANK	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	& 1	\$54,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES INC	5, 1	\$52,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$14,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$81,923.24	0.32% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$36,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$69,350.00	0.27% 0 \$0.00		NA
MARINE BANK	2	\$151,028.09	0.6% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN L.L.C	Ĭ, 1	\$75,250.00	0.3% 0 \$0.00		NA
MEMBERS MORTGAG COMPANY INC	E 1	\$72,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$68,299.23	0.27% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$56,000.00	0.22% 0 \$0.00		NA
MIDWEST COMMUNITY BANK	2	\$153,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$40,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$129,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$339,128.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$73,486.59	0.29% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$454,056.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$72,499.08	0.29% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$145,875.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	-	\$79,882.14	0.32% 0 \$0.00	NA 0 \$0.00	NA

1	\$52,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$69,899.14	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$74,000.00				NA
1	\$51,192.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
2	\$156,900.00	0.62%	\$0.00	NA 0 \$0.00	NA
1	\$67,200.00	0.27%	\$0.00	NA 0 \$0.00	NA
2	\$140,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
1	\$73,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$79,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$69,500.00				NA
1	\$68,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$76,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
2	\$98,000.00	0.39% (	\$0.00	NA 0 \$0.00	NA
2	\$106,310.00	0.42%	\$0.00	NA 0 \$0.00	NA
4	\$215,910.00	0.86%	\$0.00	NA 0 \$0.00	NA
2	\$131,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
1	\$78,900.00	0.31%	\$0.00	NA 0 \$0.00	NA
5	\$313,398.10				NA
1	\$50,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$83,160.00	0.33%	\$0.00		NA
	1 1 1 2 1 1 1 1 2 2 2 4 2 2 1 5 5	1 \$69,899.14  1 \$74,000.00  1 \$51,192.00  1 \$60,000.00  2 \$156,900.00  1 \$67,200.00  1 \$73,500.00  1 \$79,000.00  1 \$69,500.00  1 \$68,000.00  2 \$98,000.00  2 \$131,000.00  4 \$215,910.00  2 \$131,000.00  1 \$78,900.00  5 \$313,398.10  1 \$50,000.00	1       \$69,899.14       0.28% (         1       \$74,000.00       0.29% (         1       \$51,192.00       0.2% (         1       \$60,000.00       0.24% (         2       \$156,900.00       0.62% (         1       \$67,200.00       0.27% (         2       \$140,000.00       0.55% (         1       \$73,500.00       0.29% (         1       \$79,000.00       0.31% (         1       \$69,500.00       0.28% (         1       \$68,000.00       0.27% (         2       \$98,000.00       0.39% (         2       \$98,000.00       0.39% (         2       \$106,310.00       0.42% (         4       \$215,910.00       0.86% (         2       \$131,000.00       0.52% (         1       \$78,900.00       0.31% (         5       \$313,398.10       1.24% (         1       \$50,000.00       0.2% (	1       \$69,899.14       0.28% 0 \$0.00         1       \$74,000.00       0.29% 0 \$0.00         1       \$51,192.00       0.2% 0 \$0.00         1       \$60,000.00       0.24% 0 \$0.00         2       \$156,900.00       0.62% 0 \$0.00         1       \$67,200.00       0.27% 0 \$0.00         2       \$140,000.00       0.25% 0 \$0.00         1       \$73,500.00       0.29% 0 \$0.00         1       \$79,000.00       0.31% 0 \$0.00         1       \$69,500.00       0.28% 0 \$0.00         1       \$68,000.00       0.27% 0 \$0.00         2       \$98,000.00       0.39% 0 \$0.00         2       \$98,000.00       0.39% 0 \$0.00         2       \$98,000.00       0.39% 0 \$0.00         2       \$106,310.00       0.42% 0 \$0.00         4       \$215,910.00       0.86% 0 \$0.00         2       \$131,000.00       0.52% 0 \$0.00         1       \$78,900.00       0.31% 0 \$0.00         5       \$313,398.10       1.24% 0 \$0.00         1       \$50,000.00       0.2% 0 \$0.00	1 \$69,899.14 0.28% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$51,192.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$156,900.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$67,200.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$106,310.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$131,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$131,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$131,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$78,900.00 0.31% 0 \$0.00 NA 0 \$0.00

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ROUNDBANK	1	\$77,130.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	5	\$352,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$80,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$84,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$43,936.61	0.17% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$58,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$135,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$135,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$51,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$143,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK &	1	\$79,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$44,535.74	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$301,300.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$81,780.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$73,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL CREDIT UNION S&T BANK  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SIUSLAW BANK  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK MORTGAGE COMPANY  STOCK YARDS BANK MORTGAGE COMPANY  THE STOCK SEDERAL CREDIT UNION  TEXAS BANK  THE CITIZENS BANKING COMPANY  THE FIRST NATIONAL	ROYAL CREDIT UNION  S&T BANK  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SCOTIABANK OF PUERTO RICO  SIUSLAW BANK  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  STILLWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WORTGAGE COMPANY  STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK STOCK YARDS BANK TRUST CO. DBA TRUST TRUST TRUST TRUST TOMION TO	ROYAL CREDIT UNION   S   \$352,000.00	ROYAL CREDIT UNION 5 \$352,000.00	ROYAL CREDIT UNION   5   \$352,000.00   1.39%   0 \$0.00   NA 0 \$0.00

Lugai i iiiig. i	L		T	11 1	TT T	
	THE MERCHANTS NATIONAL BANK	1	\$38,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$75,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$69,520.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	2	\$98,060.57	0.39% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$73,790.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,881.84	0.61% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$144,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$66,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$60,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,846.48	0.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$5,049,928.59	19.95% 0 \$0.00	NA 0 \$0.00	NA
Total		381	\$25,242,499.31	100% 0 \$0.00	0 \$0.00	
21.417.CD.11	ADD EED DANK	1	Φ50,000,00	0.100 0.00	NIA 0 00 00	NT A
31417CDJ1	3RD FED BANK ADVANCIAL FEDERAL	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	\$61,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$131,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS	1	\$77,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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BANCORPSOUTH BANK	10	\$645,160.00	1.28%	0\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$303,754.88	0.6%	0\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$160,500.00	0.32%			
BANK OF THE	2	\$120,700.00	0.24%			
CASCADES		·				
BANK OF THE WEST	1	\$69,335.00	0.14%	\$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$46,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$46,875.00	0.09%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$65,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$104,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	\$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$58,100.00	0.12%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$153,850.00	0.31%	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$73,700.00	0.15%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$364,542.56	0.72%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	4	\$293,383.75	0.58%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$118,300.00	0.23%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$385,200.00	0.76%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$126,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$181,200.00	0.36%	0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$52,155.00		\$0.00		
CHERRY CREEK MORTGAGE COMPANY	1	\$75,800.00	0.15%	\$0.00	NA 0 \$0.00	NA

CITIZENS BANK	3	\$234,150.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL	1	\$60,000.00	0.12%	0 00 02	NA 0 \$0.00	NA
BANK	1	φου,ουσ.ου	0.1270	υ φυ <b>.</b> υυ	11/1/0 \$0.00	INA
CITIZENS FIRST						
WHOLESALE	1	\$59,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE						
CITIZENSFIRST	1	\$58,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	2	\$134,800.00	0.27%	0.00\$	NA 0 \$0.00	NA
COBALT MORTGAGE,						
INC	2	\$153,250.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$48,521.04	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK		·				
OF TEXAS, N.A	3	\$156,325.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE	1	\$72.406.67	0.1507	0 00 00	NIA O CO	NTA
BANK OF ROCK FALLS	1	\$73,426.67	0.15%	U \$U.UU	NA 0 \$0.00	NA
CONSUMER LOAN	1	\$58,200.00	0.12%	0.00	NA 0 \$0.00	NA
SERVICES, LLC	1	\$38,200.00	0.12%	0 \$0.00	NA 0 \$0.00	IVA
CONSUMERS						
COOPERATIVE CREDIT	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
UNION						
COVANTAGE CREDIT	2	\$155,582.28	0.31%	0 \$0.00	NA 0 \$0.00	NA
UNION		•				
CREDIT UNION MORTGAGE	5	\$252 920 00	0.70/	0 \$0.00	NA 0 \$0.00	NIA
SERVICES, INC	5	\$352,820.00	0.7%	0 30.00	NA 0 50.00	NA
CREDIT UNION OF						
COLORADO	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$42,400.00	0.08%	0 \$0 00	NA 0 \$0.00	NA
DAKOTALAND	-	ψ.2,	0,0070	σ φσ.σσ	1,110,40,00	- 112
FEDERAL CREDIT	1	\$57,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNION						
DHCU COMMUNITY	2	¢111 500 00	0.2207	0 00 00	NIA O CO	NT A
CREDIT UNION	2	\$111,500.00	0.22%	U \$U.UU	NA 0 \$0.00	NA
DHI MORTGAGE	1	\$59,854.68	0.12%	00.02	NA 0 \$0.00	NA
COMPANY, LTD	1	φ <i>J</i> 7,0 <i>J</i> 4.00				INA
DIME BANK	1	\$63,000.00	0.13%	+		NA
DORAL BANK	1	\$82,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL	1	\$37,548.20	0.07%	0 \$0 00	NA 0 \$0.00	NA
CREDIT UNION	1	ψ57,540.20	3.07 70	Ψ0.00	111 σφο.σο	1111
DUBUQUE BANK AND	4	\$296,150.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	- 1	, , , , , , , , , , , ,		1 0		
DUPACO COMMUNITY	4	\$247,300.00	0.49%	0.00	NA 0 \$0.00	NA
CREDIT UNION	2	¢1.42.750.00	0.2007	0 00 00	NIA O CO OO	NT A
EASTWOOD BANK	2	\$143,750.00	0.29%	U \$U.UU	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79%	0.00\$	NA 0 \$0.00	NA
CKEDII UNIUN						

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$84,550.00	0.17%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$185,200.00	0.37%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$51,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$82,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, INC	1	\$83,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$326,349.14	0.65%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$465,915.00	0.92%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$156,500.00	0.31% (	\$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$406,929.19	0.81%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$362,961.00	0.72% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$74,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$198,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$269,400.00	0.53%	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$82,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT	12	\$769,935.00	1.53%	\$0.00	NA 0 \$0.00	NA

2	\$131,810.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$67,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$56,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$82,300.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$45,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
1	\$49,950.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$81,700.00	0.16%	\$0.00	NA 0 \$0.00	NA
8	\$522,749.00	1.04%	\$0.00	NA 0 \$0.00	NA
4	\$219,550.00	0.44%	\$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$71,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$67,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$58,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$149,878.97	0.3%	\$0.00	NA 0 \$0.00	NA
2	\$133,920.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$82,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
2	\$114,200.00	0.23%	\$0.00	NA 0 \$0.00	NA
4	\$312,000.00	0.62%	\$0.00	NA 0 \$0.00	NA
7	\$458,300.00	0.91%	\$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
4	\$284,559.50	0.56%	\$0.00	NA 0 \$0.00	NA
1	\$79,700.00	0.16%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 1 1 4	1 \$60,000.00  1 \$67,200.00  1 \$56,000.00  1 \$82,300.00  1 \$45,000.00  1 \$49,950.00  1 \$81,700.00  4 \$219,550.00  1 \$71,000.00  1 \$71,000.00  1 \$58,500.00  2 \$149,878.97  2 \$133,920.00  1 \$82,500.00  2 \$114,200.00  4 \$312,000.00  7 \$458,300.00  1 \$70,000.00  4 \$284,559.50	1       \$60,000.00       0.12% (         1       \$67,200.00       0.13% (         1       \$56,000.00       0.11% (         1       \$82,300.00       0.16% (         1       \$45,000.00       0.09% (         1       \$49,950.00       0.1% (         1       \$81,700.00       0.16% (         8       \$522,749.00       1.04% (         4       \$219,550.00       0.44% (         1       \$50,000.00       0.1% (         1       \$71,000.00       0.14% (         2       \$149,878.97       0.3% (         2       \$133,920.00       0.27% (         1       \$82,500.00       0.16% (         2       \$114,200.00       0.23% (         4       \$312,000.00       0.62% (         7       \$458,300.00       0.91% (         4       \$284,559.50       0.56% (	1       \$60,000.00       0.12% 0 \$0.00         1       \$67,200.00       0.13% 0 \$0.00         1       \$56,000.00       0.11% 0 \$0.00         1       \$82,300.00       0.16% 0 \$0.00         1       \$45,000.00       0.09% 0 \$0.00         1       \$49,950.00       0.1% 0 \$0.00         1       \$81,700.00       0.16% 0 \$0.00         8       \$522,749.00       1.04% 0 \$0.00         4       \$219,550.00       0.44% 0 \$0.00         1       \$50,000.00       0.1% 0 \$0.00         1       \$67,400.00       0.14% 0 \$0.00         1       \$58,500.00       0.12% 0 \$0.00         2       \$149,878.97       0.3% 0 \$0.00         2       \$133,920.00       0.27% 0 \$0.00         2       \$114,200.00       0.23% 0 \$0.00         4       \$312,000.00       0.62% 0 \$0.00         7       \$458,300.00       0.91% 0 \$0.00         1       \$70,000.00       0.14% 0 \$0.00         4       \$284,559.50       0.56% 0 \$0.00	1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$67,200.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$56,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$82,300.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$45,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$49,950.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$81,700.00 0.16% 0 \$0.00 NA 0 \$0.00  8 \$522,749.00 1.04% 0 \$0.00 NA 0 \$0.00  4 \$219,550.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$71,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$55,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$58,500.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$149,878.97 0.3% 0 \$0.00 NA 0 \$0.00  1 \$82,500.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$114,200.00 0.27% 0 \$0.00 NA 0 \$0.00  4 \$312,000.00 0.62% 0 \$0.00 NA 0 \$0.00  7 \$458,300.00 0.91% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.62% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.62% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.62% 0 \$0.00 NA 0 \$0.00  1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00

GLASS CITY FEDERAL CREDIT UNION	1	\$65,550.00	0.13%	\$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$70,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$22,922.67	0.05%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	5	\$287,885.00	0.57%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$155,503.91	0.31%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$217,452.89	0.43% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$163,135.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$80,639.98	0.16%	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$166,865.46	0.33%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$140,100.00	0.28%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$64,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$125,600.00	0.25%			NA
HONOR BANK	1	\$78,400.00	0.16%	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$74,600.00	0.15%			NA
IDAHO CENTRAL CREDIT UNION	2	\$128,700.00	0.26% 0			NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$168,500.00	0.33%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$73,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$156,535.00	0.31%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,600.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$65,600.00	0.13%	\$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$45,850.00	0.09%	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$46,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	1	\$54,000.00	0.11%	\$0.00	NA 0 \$0.00	NA

KIRTLAND FEDERAL CREDIT UNION					
L&N FEDERAL CREDIT UNION	1	\$82,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$51,375.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$76,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$59,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$83,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$82,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$74,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$228,392.17	0.45% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$69,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$73,482.49	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$113,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$129,160.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$200,170.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$58,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$75,952.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$203,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$80,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

SOLUTIONS, LLC						
NEW ERA BANK	1	\$80,700.00	0.16%	0\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO		9 2 -		7		
INVESTMENT	4	\$267,880.00	0.53%	0.00	NA 0 \$0.00	NA
COMPANY						
NORTHWEST						
FEDERAL CREDIT	1	\$63,408.12	0.13%	0.00\$	NA 0 \$0.00	NA
UNION						
NORTHWESTERN						
MORTGAGE	6	\$342,000.00	0.68%	0.00	NA 0 \$0.00	NA
COMPANY						
NOTRE DAME		÷				
FEDERAL CREDIT	1	\$25,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
UNION				-		
NUMARK CREDIT	1	\$68,000.00	0.13%	0.00	NA 0 \$0.00	NA
UNION						
OCEANFIRST BANK	2	\$145,250.00	0.29%	) \$0.00	NA 0 \$0.00	NA
OLD SECOND	1	\$76,000.00	0.15%	0.00	NA 0 \$0.00	NA
NATIONAL BANK				+		
OMNIAMERICAN DANK	1	\$82,300.00	0.16%	0.00	NA 0 \$0.00	NA
BANK ODJENITAL DANK AND						
ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15%	0.00\$	NA 0 \$0.00	NA
ORNL FEDERAL	1	\$65,000.00	0.13%	0.00\$	NA 0 \$0.00	NA
CREDIT UNION ORRSTOWN BANK	1	\$94,000,00	0.17%	260.00	NA 0 \$0.00	NI A
	1	\$84,000.00	0.17%	190.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$160,400.00	0.32%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS						
ASSOCIATION	2	\$109,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL						
CREDIT UNION	1	\$78,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT	+			†		
UNION	1	\$84,100.00	0.17%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL		_		1.		
CREDIT UNION	5	\$326,214.30	0.65%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK,						
NATIONAL	1	\$68,000.00	0.13%	0,00	NA 0 \$0.00	NA
ASSOCIATION		\$ 50,000.00	0.12 /0	1,000		1,11
PEOPLES STATE BANK	1	\$81,500.00	0.16%	0\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL	-	\$31,200.00	5.1070	- 40.00	111040.00	1,11
MORTGAGE	2	\$155,400.00	0.31%	0.00	NA 0 \$0.00	NA
CORPORATION		,				
PIONEER BANK	1	\$82,500.00	0.16%	0.00\$0	NA 0 \$0.00	NA
PLATINUM HOME						
MORTGAGE	1	\$80,000.00	0.16%	) \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE	3	\$198,600.00	0.39% (	0.00\$0	NA 0 \$0.00	NA
FEDERAL CREDIT		, -, 5,555.56	,			- 1.2.
l l			ļ	1	1 11 1	

UNION						
POPULAR MORTGAGE, INC	1	\$81,750.00	0.16%	0\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$280,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$77,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$43,500.00	0.09%	0.00	NA 0 \$0.00	NA
 RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	5	\$285,460.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$203,400.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$192,250.00	0.38%	0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$91,850.95	0.18%	0\$0.00	NA 0 \$0.00	NA
 RIVER VALLEY BANK	3	\$177,600.00	0.35%	0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%			
ROBINS FINANCIAL CREDIT UNION	1	\$80,831.00	0.16%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,462.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$80,644.00	0.16%	0.00\$	NA 0 \$0.00	NA
ROYAL CREDIT UNION	7	\$499,311.41	0.99%	0.00	NA 0 \$0.00	NA
S&T BANK	4	\$306,475.00	0.61%	0.00	NA 0 \$0.00	NA

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SAFE CREDIT UNION	2	\$125,221.24	0.25%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLS FINANCIAL	1	\$41,000.00	0.08%	0 \$0.00	NA O	\$0.00	NA
CREDIT UNION	1	Ψ+1,000.00	0.0070	υψυ.υς	11710	ψ0.00	1 1/1 1
SCHOOLSFIRST		**********					
FEDERAL CREDIT	3	\$185,581.41	0.37%	0 \$0.00	NA 0	\$0.00	NA
UNION							
SCOTIABANK OF	3	\$180,719.79	0.36%	0 \$0.00	NA 0	\$0.00	NA
PUERTO RICO							
SOLIDARITY COMMUNITY							
FEDERAL CREDIT	1	\$80,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
UNION							
SOUTH FLORIDA							
EDUCATIONAL				l . l			
FEDERAL CREDIT	1	\$67,200.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
UNION							
SOUTHERN BANK &	1	\$50.275.00	0.100	0,00,00	NTA O	\$0.00	NT A
TRUST COMPANY	1	\$59,375.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT	1	¢02 176 01	0.170	0.00	NIAO	\$0.00	NT A
UNION	1	\$83,476.84	0.17%	0 \$0.00	NAU	\$0.00	NA
ST. MARYS BANK	1	\$60,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK							
AND TRUST	1	\$74,005.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
COMPANY							
STANDARD							
MORTGAGE	1	\$80,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CORPORATION							
STANFORD FEDERAL	1	\$60,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION	_	400,000.00	0.127	0 0000	1,110	Ψ0.00	1,12
STATE BANK AND	3	\$204,400.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
TRUST		, , , , , , , , , , , , , , , , , , , ,					·
STATE BANK OF	1	\$73,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
SOUTHERN UTAH		·					
STATE EMPLOYEES	1	¢(5,000,00	0.120	0,60,00	NTA O	¢0.00	NT A
CREDIT UNION OF		\$65,000.00	0.13%	0 \$0.00	$  \mathbf{N}\mathbf{A}  ^{0}$	\$0.00	NA
MARYLAND, INC							
STEARNS LENDING, INC	2	\$131,806.92	0.26%	0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS							
BANK	1	\$74,145.03	0.15%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER							
NATIONAL BANK &	1	\$68,800.00	0 14%	0 \$0.00	NA	\$0.00	NA
TRUST COMPANY		ΨΟΟ,ΟΟΟ.ΟΟ	0.17/0	υψυ.υυ		ψυ.υυ	11/1
STOCK YARDS BANK							
& TRUST CO. DBA							
STOCK YARDS BANK	4	\$250,000.00	0.5%	0 \$0.00	NAIO	\$0.00	NA
MORTGAGE	[ [	\$ <b>2</b> 2 0,000.00	0.570			3.00	1,11
COMPANY							
 •					<u> </u>		

SUMMIT CREDIT UNION	5	\$337,625.00	0.67%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,673.00	0.13%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$323,918.79	0.64%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	4	\$293,850.00	0.58%	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$68,900.58	0.14%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$112,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$30,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$54,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$179,718.59	0.36%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$82,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$59,913.55	0.12%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$82,450.00	0.16%	\$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$82,450.00	0.16%	\$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$33,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$62,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$136,200.00	0.27%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$204,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$180,650.82	0.36%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$80,250.00	0.16%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$431,150.00	0.86%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$133,590.29	0.27%			NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,500.00	0.16%	\$0.00	NA 0 \$0.00	NA

99						
	UNIVERSAL					
	AMERICAN	1	\$63,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE		, ,			
	COMPANY, LLC					
	UNIVERSITY OF WISCONSIN CREDIT	2	\$140.650.00	0.3% 0 \$0.00	NA 0 90 00	NIA
	UNION	2	\$149,650.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE					
	FEDERAL CREDIT	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNION	1	φου,σου.σο	0.13 /6   0   φ0.00	111   0   φ0.00	1171
	VANDYK MORTGAGE CORPORATION VERMONT FEDERAL	4	<b>#04.000.00</b>	0.1700 000 00	N. 4. 0. 00. 00	27.4
		1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
		1	¢74.000.00	0.150/ 0.00 00	NIA 0 00 00	NT A
	CREDIT UNION	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE					
	EMPLOYEES CREDIT	1	\$61,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	W.R. STARKEY	2	\$138,687.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLP		+,			
	WASHINGTON STATE		ф <b>72.25</b> 0.00	0.1400 000 00	NIA O CO OO	NT A
	EMPLOYEES CREDIT UNION	1	\$72,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST					
	BANK	1	\$35,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE					
	BANK	1	\$66,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL		<b>0.1.12</b> 0.00 0.0	0.000	77.4 0 00 00	
	CREDIT UNION	2	\$143,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT	2	Φ1.45.650.00			
	UNION	2	\$145,650.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK,	2	\$127,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NIA
	F.S.B	2	\$127,730.00	0.23% 0 \$0.00	NA 0 50.00	NA
	WORKERS CREDIT	2	\$147,556.35	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNION		\$147,550.55			NA
	Unavailable	163	\$11,049,926.66	21.9% 0 \$0.00	NA 0 \$0.00	NA
Total		757	\$50,391,252.41	100% 0 \$0.00	0 \$0.00	
	AMERICAN					
31417CDK8	FINANCIAL	1	\$234,000.00	6.24% 0 \$0.00	NA 0 \$0.00	NA
	RESOURCES, INC					
	AURORA FINANCIAL	2	\$458,500.00	12.23% 0 \$0.00	NA 0 \$0.00	NA
	GROUP INC		,			
	FIRST RESIDENTIAL	1	¢100 000 00	4 907 0 00	NI A 10 (CO 00)	NT A
	MORTGAGE SERVICES CORPORATION	1	\$180,000.00	4.8% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS BANK	6	\$1,305,000.00	34.82% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS BANK	1	\$199,711.84	5.33% 0 \$0.00	NA 0 \$0.00	NA
		1	\$199,711.04	3.33%[0]\$0.00	11A 0 50.00	NA

	POLISH & SLAVIC FEDERAL CREDIT UNION						
	REAL ESTATE MORTGAGE NETWORK INC	1	\$212,000.00	5.66% (	0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$232,000.00	6.19% (	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$367,500.00	9.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$559,596.59	14.93%	0.00	NA 0 \$0.00	NA
Total		18	\$3,748,308.43	100%	0.00	0 \$0.00	
31417CDL6	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,535,029.15	25.36%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,021,583.02	10.22%	0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,354,665.00	13.55%	0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	1	\$154,700.00	1.55%	0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	3	\$566,380.00			NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$240,000.00	2.4%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$367,250.00			NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	1.47% (	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,989,269.82	29.91%		NA 0 \$0.00	NA
Total		54	\$9,995,176.99	100%	0 \$0.00	0 \$0.00	
		$\sqcup$			1		
31417CDM4	CASHCALL, INC	4	\$801,000.00	6.52%	0.00\$	NA 0 \$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$174,200.00	1.42%	0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$173,500.00			NA 0 \$0.00	NA
	FREMONT BANK	11	\$2,084,103.47	16.97%		NA 0 \$0.00	NA
	GEO-CORP, INC	1	\$185,000.00	1.51%	00.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$195,155.37	1.59% (	0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$690,100.00	5.62%	0 \$0.00	NA 0 \$0.00	NA

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3 3						
	LENDUS, LLC	3	\$733,000.00	5.97% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,160.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$167,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$417,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$169,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$342,765.78	2.79% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$170,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$179,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	2	\$348,585.71	2.84% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,783,393.51	38.96% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$12,279,463.84	100% 0 \$0.00	0 \$0.00	
31417CDN2	ALTAONE FEDERAL CREDIT UNION	1	\$168,761.88	1.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$592,251.70	6.04% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	3	\$648,000.00	6.61% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$365,466.89	3.73% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$152,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	3	\$686,365.00	7% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	3	\$681,000.00	6.94% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE	1	\$295,000.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC OPES ADVISORS, INC	1	\$350,000.00	3.57% 0 \$0.00	NA 0 \$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,942,601.34	50.38% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$9,809,446.81	100% 0 \$0.00	0 \$0.00	
31417CDP7	CASHCALL, INC	1	\$239,500.00	12.92% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$192,530.11	10.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,500.00	10.44% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOAN CENTER, INC	1	\$223,700.00	12.07% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,783.88	8.08% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$179,940.37	9.71% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,586.00	8.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$519,780.00	28.05% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,853,320.36	100% 0 \$0.00	<del>i i i i i</del>	
			. , ,			
31417CDQ5	CARROLLTON BANK	1	\$159,000.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,135,813.03	38.02% 0 \$0.00		NA
	DELMAR FINANCIAL COMPANY	1	\$157,500.00			NA
	HEARTLAND BANK	3	\$691,900.00	23.16% 0 \$0.00	NA 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$163,700.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$161,600.00	5.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$162,000.00			NA
	Unavailable	2	\$355,625.35	11.92% 0 \$0.00		NA
Total		16	\$2,987,138.38	100% 0 \$0.00	0 \$0.00	
31417CDR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$807,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17% 0 \$0	.00 NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$536,608.40	0.21% 0 \$0	.00 NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0	.00 NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,435.10	0.08% 0 \$0.	.00 NA 0 \$0.00	NA
AMERICAN BANK	1	\$240,000.00	0.1% 0 \$0	.00 NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$223,200.00	0.09% 0 \$0		
AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$6,105,000.00	2.42% 0 \$0.	.00 NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$284,000.00	0.11% 0 \$0	.00 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1% 0 \$0	.00 NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$1,126,200.00	0.45% 0 \$0	.00 NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$348,000.00	0.14% 0 \$0.	.00 NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,400.00	0.11% 0 \$0.	.00 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	9	\$2,452,715.44	0.97% 0 \$0.	.00 NA 0 \$0.00	NA
AUBURNBANK	1	\$417,000.00	0.17% 0 \$0.	.00 NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$237,000.00	0.09% 0 \$0.	.00 NA 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$1,767,650.00	0.7% 0 \$0	.00 NA 0 \$0.00	NA
BANK OF HAWAII	3	\$1,136,500.00	0.45% 0 \$0.	.00 NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$205,600.00	0.08% 0 \$0.	.00 NA 0 \$0.00	NA
BANKNEWPORT	1	\$400,000.00	0.16% 0 \$0.	.00 NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.	.00 NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$1,025,500.00	0.41% 0 \$0	.00 NA 0 \$0.00	NA
BAYCOAST BANK	2	\$588,000.00	0.23% 0 \$0	.00 NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$217,500.00	0.09% 0 \$0	.00 NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$257,700.00	0.1% 0 \$0.	.00 NA 0 \$0.00	NA
	4	\$960,976.85	0.38% 0 \$0.	.00 NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$512,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	\$0.00		NA
CARROLLTON BANK	2	\$462,000.00	0.18% (	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	53	\$16,853,000.00	6.68% (	\$0.00		NA
CASTLE & COOKE MORTGAGE, LLC	2	\$608,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$813,247.28	0.32%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$1,002,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$1,288,600.00	0.51%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$256,600.00	0.1%	0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,126,992.00	0.45%			NA
COBALT MORTGAGE, INC	7	\$2,628,085.00	1.04%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$738,494.27	0.29%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$278,050.00	0.11%			NA
CUSO MORTGAGE, INC	1	\$248,500.00	0.1%	0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$411,406.38	0.16%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$317,000.00	0.13% (	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,239,400.00	0.49%			NA
DUPACO COMMUNITY CREDIT UNION	2	\$469,200.00	0.19% (	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$223,300.00	0.09%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$207,920.00	0.08%	\$0.00	NA 0 \$0.00	NA

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El	LEVATIONS CU	15	\$4,748,370.00	1.88%	\$0.00	NA 0 \$0.00	NA
E	XCEL MORTGAGE						
SI	ERVICING, INC. DBA	4	\$1,040,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
IN	MPAC MORTGAGE						
F	& A FEDERAL	1	\$302,500.00	0.12%	00.02	NA 0 \$0.00	NA
C	REDIT UNION	1	\$302,300.00	0.12%	7,30.00	NA 0 \$0.00	NA
F	ARMERS STATE	1	\$220,000.00	0.09%	00.00	NA 0 \$0.00	NA
В	ANK	1	\$220,000.00	0.09%	7,30.00	NA 0 \$0.00	NA
FI	DELITY BANK	2	\$605,500.00	0.24%	00.02	NA 0 \$0.00	NA
M	ORTGAGE	2	\$005,500.00	0.24%	7,30.00	NA 0 \$0.00	NA
FI	RST CALIFORNIA						
M	ORTGAGE	3	\$898,208.00	0.36%	\$0.00	NA 0 \$0.00	NA
C	OMPANY						
FI	RST CITIZENS BANK						
	TRUST COMPANY	6	\$1,513,562.58	0.6%	\$0.00	NA 0 \$0.00	NA
O:	F SC						
	RST CITIZENS BANK	3	\$733,520.00	0.29%	\$0.00	NA 0 \$0.00	NA
N.	A	3	\$755,520.00				NA
FI	RST FEDERAL BANK	1	\$199,696.90	0.08%	\$0.00	NA 0 \$0.00	NA
FI	RST FEDERAL						
SA	AVINGS AND LOAN	1	\$363,050.00	0.14%	00.02	NA 0 \$0.00	NIA
A	SSOCIATION OF	1	\$303,030.00	0.14%	130.00	NA 0 50.00	NA
L	AKEWOOD						
FI	RST FEDERAL						
SA	AVINGS BANK OF	2	\$503,453.00	0.2%	\$0.00	NA 0 \$0.00	NA
В	OSTON						
FI	RST HAWAIIAN	1	\$625,500.00	0.25%	00 00	NA 0 \$0.00	NA
В	ANK	1	\$023,300.00	0.23%	750.00	NA 0 \$0.00	NA
FI	RST INTERSTATE	5	\$1,362,450.00	0.54%	00 00	NA 0 \$0.00	NI A
В	ANK	3	\$1,302,430.00	0.34%	750.00	NA 0 \$0.00	NA
FI	RST MERIT						
M	ORTGAGE	2	\$650,834.47	0.26%	\$0.00	NA 0 \$0.00	NA
C	ORPORATION						
FI	RST MORTGAGE	1	¢1 262 144 00	0.54%	\$0.00	NA 0 \$0.00	NT A
C	OMPANY, L.L.C	4	\$1,362,144.00	0.34%	J \$U.UU	1NA U \$0.00	NA
FI	RST NATIONAL	1	\$283,840.45	0.11%	\$0.00	NA 0 \$0.00	NA
В.	ANK ALASKA	1	φ <b>2</b> 03,040.43	0.1170	, pu.uu	1νΑ Ο Φυ.ΟΟ	INA
FI	RST NATIONAL	1	\$417,000,00	0.17%	00.02	NA 0 \$0.00	NT A
В.	ANK OF HARTFORD	1	\$417,000.00	0.17%	, \$U.UU	1NA U \$0.00	NA
FI	RST NATIONAL	Ţ		T			
B	ANK OF SUFFIELD	1	\$271,920.00	0.11%	\$0.00	NA 0 \$0.00	NA
Т	HE						
FI	RST PLACE BANK	24	\$7,079,947.31	2.8%	\$0.00	NA 0 \$0.00	NA
FI	RST REPUBLIC		¢056 500 00	0.2407	100.00	NT A O 00 00	BT A
	ANK	2	\$856,500.00	0.34%	J\$U.UU	NA 0 \$0.00	NA
FI	RST TECHNOLOGY						
	EDERAL CREDIT	7	\$2,341,600.00	0.93%	\$0.00	NA 0 \$0.00	NA
U:	NION						

2	\$538,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
3	\$921,420.23	0.37%	\$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
13	\$4,485,088.74				NA
10	\$2,798,768.53				NA
3	\$930,800.00	0.37%	\$0.00	NA 0 \$0.00	NA
1	\$559,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$324,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00				NA
2	\$519,250.00	0.21%	\$0.00	NA 0 \$0.00	NA
2	\$495,285.36	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$253,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$217,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
3	\$840,947.96	0.33%	\$0.00	NA 0 \$0.00	NA
1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
6	\$1,777,900.00	0.7%	\$0.00		NA
1	\$220,000.00		_		NA
1	\$251,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
3	\$807,200.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$277,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
2	\$502,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
7	\$2,796,325.00	1.11% (	\$0.00	NA 0 \$0.00	NA
12	\$3,973,283.97	1.57%	\$0.00	NA 0 \$0.00	NA
1	\$338,400.00	0.13%	\$0.00	NA 0 \$0.00	NA
4	\$1,672,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
1	\$266,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	3 1 13 10 3 10 3 11 11 11 12 2 11 13 3 11 6 11 12 7 12 11 4	3 \$921,420.23 1 \$320,000.00 13 \$4,485,088.74 10 \$2,798,768.53 3 \$930,800.00 1 \$559,000.00 1 \$324,000.00 1 \$417,000.00 2 \$519,250.00 2 \$495,285.36 1 \$253,200.00 1 \$217,000.00 3 \$840,947.96 1 \$224,000.00 6 \$1,777,900.00 1 \$220,000.00 1 \$251,000.00 1 \$277,200.00 1 \$277,200.00 2 \$502,000.00 1 \$2,796,325.00 12 \$3,973,283.97 1 \$338,400.00	3 \$921,420.23 0.37% 0 1 \$320,000.00 0.13% 0 13 \$4,485,088.74 1.78% 0 10 \$2,798,768.53 1.11% 0 3 \$930,800.00 0.37% 0 1 \$559,000.00 0.22% 0 1 \$324,000.00 0.13% 0 1 \$417,000.00 0.17% 0 2 \$519,250.00 0.21% 0 2 \$495,285.36 0.2% 0 1 \$2253,200.00 0.1% 0 1 \$217,000.00 0.09% 0 3 \$840,947.96 0.33% 0 1 \$224,000.00 0.09% 0 6 \$1,777,900.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$251,000.00 0.1% 0 1 \$277,200.00 0.1% 0 2 \$502,000.00 0.32% 0 1 \$277,200.00 0.11% 0 2 \$502,000.00 0.2% 0 1 \$277,200.00 0.11% 0 2 \$502,000.00 0.2% 0 1 \$23,973,283.97 1.57% 0 1 \$338,400.00 0.13% 0 4 \$1,672,000.00 0.66% 0	3 \$921,420.23 0.37% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 10 \$2,798,768.53 1.11% 0 \$0.00 1 \$559,000.00 0.22% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$495,285.36 0.2% 0 \$0.00 1 \$217,000.00 0.1% 0 \$0.00 1 \$217,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$2251,000.00 0.09% 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.1% 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00	3 \$921,420.23 0.37% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00 13 \$4,485,088.74 1.78% 0 \$0.00 NA 0 \$0.00 10 \$2,798,768.53 1.11% 0 \$0.00 NA 0 \$0.00 3 \$930,800.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$559,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$519,250.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$495,285.36 0.2% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$840,947.96 0.33% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2220,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$2251,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$277,200.00 0.1%  0 \$0.00 NA 0 \$0.00 1 \$277,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$277,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2796,325.00 1.11% 0 \$0.00 NA 0 \$0.00

ERAL 1	\$236,000.00	0.09% 0 \$6	0.00 NA 0 \$0.00	NA
, N.A 7	\$2,511,650.00	1% 0 \$0	0.00 NA 0 \$0.00	NA
GAGE 3	\$1,164,300.00	0.46% 0 \$6	0.00 NA 0 \$0.00	NA
21	\$8,646,400.00	3.43% 0 \$0	0.00 NA 0 \$0.00	NA
POLICE DIT 1	\$248,000.00	0.1% 0 \$0	0.00 NA 0 \$0.00	NA
INGS 1	\$218,000.00	0.09% 0 \$6	0.00 NA 0 \$0.00	NA
1	\$227,200.00	0.09% 0 \$0	0.00 NA 0 \$0.00	NA
BANK 1	\$391,000.00	0.15% 0 \$0	0.00 NA 0 \$0.00	NA
1	\$209,922.03	0.08% 0 \$0	0.00 NA 0 \$0.00	NA
FFIE 1	\$280,000.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA
BANK 1	\$268,000.00	0.11% 0 \$6	0.00 NA 0 \$0.00	NA
RTGAGE 2	\$463,000.00	0.18% 0 \$6	0.00 NA 0 \$0.00	NA
SANK,	\$229,000.00	0.09% 0 \$0	0.00 NA 0 \$0.00	NA
1 C	\$354,000.00	0.14% 0 \$0	0.00 NA 0 \$0.00	NA
Г 2	\$425,000.00	0.17% 0 \$6	0.00 NA 0 \$0.00	NA
BANK 2	\$709,500.00	0.28% 0 \$6	0.00 NA 0 \$0.00	NA
RAL 1	\$219,800.00	0.09% 0 \$0	0.00 NA 0 \$0.00	NA
DERAL 1	\$255,000.00	0.1% 0 \$0	0.00 NA 0 \$0.00	NA
IPANY 1	\$394,000.00	0.16% 0 \$0	0.00 NA 0 \$0.00	NA
MERICA, 1	\$223,600.00	0.09% 0 \$0	0.00 NA 0 \$0.00	NA
1	\$350,000.00	0.14% 0 \$0	0.00 NA 0 \$0.00	NA
AGE, 1	\$200,000.00	0.08% 0 \$0	0.00 NA 0 \$0.00	NA
ANK 1	\$301,500.00	0.12% 0 \$6	0.00 NA 0 \$0.00	NA
LC 1	\$305,000.00	0.12% 0 \$6	0.00 NA 0 \$0.00	NA
		1	1	1   \$236,000.00   0.09%   0   0.00   NA   0   0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$691,350.00	0.27%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$460,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$247,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,384,628.94	0.55% 0	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,446,500.00	0.57%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$1,126,600.00	0.45%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$1,016,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,448,491.96	0.57%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$882,500.00	0.35%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$3,813,635.78	1.51%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,090,250.00	0.43%	\$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$384,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$410,600.00	0.16%			NA
PREMIER BANK OF JACKSONVILLE	1	\$352,066.80	0.14%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$2,825,626.88	1.12%	\$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$405,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	1	\$245,520.00	0.1%	\$0.00	NA 0 \$0.00	NA

RED CANOE CREDIT UNION						
RENASANT BANK	1	\$301,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$225,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,767,000.00	1.49% (	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$247,500.00		\$0.00		NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,492,398.93	0.59%	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$254,900.00	0.1%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$226,100.00	0.09%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$420,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$888,600.00	0.35%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$1,418,200.00	0.56%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$512,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$595,360.86	0.24%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	3	\$925,144.65	0.37%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$249,158.11	0.1%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$360,000.00	0.14% (	\$0.00	NA 0 \$0.00	NA

MEXICO						
SUMMIT CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$241,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$292,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$621,757.66	0.25% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0			NA
THE PARK BANK	1	\$413,300.00	0.16% 0			NA
THINK MUTUAL BANK	2	\$517,900.89	0.21% 0	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$443,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,255,387.86	0.89% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$202,400.00	0.08% 0			NA
UMPQUA BANK	6	\$1,890,400.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$631,160.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$639,703.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,787,083.95	2.29% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,371.92	0.09% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$351,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$509,600.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$355,300.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,504,950.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.14% 0			NA
WASHINGTON STATE EMPLOYEES CREDIT	1	\$227,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA

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I	UNION							
	WATERSTONE MORTGAGE CORP	1	\$276,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$928,538.54	0.37%	0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$216,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$277,000.00		0 \$0.00		\$0.00	NA
	Unavailable	229	\$73,565,820.25	29.08%			\$0.00	NA
Total		797	\$252,412,926.23	100%	0 \$0.00	0	\$0.00	
31417CDS1	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$446,000.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$116,800.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,450.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,300.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$457,831.83	0.91%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,800.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$455,500.00	0.9%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	4	\$439,000.00	0.87%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,196,957.78	2.37%	0 \$0.00	NA 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$153,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
	AVIDIA BANK	2	\$316,954.70	0.63%	0 \$0.00	NA 0	\$0.00	NA

BANCORPSOUTH BANK	4	\$679,487.67	1.35%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$76,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$476,743.18	0.94%	\$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$101,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$391,500.00	0.78%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$170,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	28	\$7,551,900.00	14.97%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$287,280.41				NA
CENTRUE BANK	2	\$133,775.00			<del>i i i i</del>	NA
CHEMICAL BANK	1	\$57,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,377.52	0.31%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$182,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$77,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$99,289.03	0.2%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$462,000.00	0.92%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,309.22	0.32%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$76,700.00	0.15%	\$0.00		NA
EASTWOOD BANK	2	\$624,243.00	1.24%	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$143,975.78	0.29%	\$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$365,000.00	0.72%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,200.00	0.96%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
	1	\$156,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
	BANK BAYCOAST BANK BELLCO CREDIT UNION BENCHMARK BANK BLACKHAWK BANK BLACKHAWK BANK BRYN MAWR TRUST COMPANY THE CASHCALL, INC CENTRAL MORTGAGE COMPANY CENTRUE BANK CHEMICAL BANK COMMUNITY STATE BANK OF ROCK FALLS CORNERSTONE MORTGAGE INC CREDIT UNION MORTGAGE SERVICES, INC CUSO MORTGAGE, INC CUSO MORTGAGE, INC DHCU COMMUNITY CREDIT UNION DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION EASTWOOD BANK EVOLVE BANK & TRUST FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST COMMUNITY	BANK BAYCOAST BANK BELLCO CREDIT UNION BENCHMARK BANK BLACKHAWK BANK BRYN MAWR TRUST COMPANY THE CASHCALL, INC CENTRAL MORTGAGE COMPANY CENTRUE BANK COMMUNITY STATE BANK OF ROCK FALLS CORNERSTONE MORTGAGE INC CREDIT UNION MORTGAGE SERVICES, INC CUSO MORTGAGE CORPORATION CUSO MORTGAGE, INC DHCU COMMUNITY CREDIT UNION DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION DIME BANK 2 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION EASTWOOD BANK 2 FILL RIVER FIVE CENTS SAVINGS 1 BANK DBA BANKFIVE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK BAYCOAST BANK BAYCOAST BANK BAYCOAST BANK BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENCHMARK	BANK BAYCOAST BANK BAYCOAST BANK BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BLACKHAWK BANK BLACKHAWK BANK BRYN MAWR TRUST COMPANY THE CASHCALL, INC CENTRAL MORTGAGE COMPANY CENTRUE BANK COMMUNITY STATE BANK OF ROCK FALLS CORNERSTONE MORTGAGE CORPORATION CUSO MORTGAGE CORPORATION CUSO MORTGAGE, INC DHCU COMMUNITY CREDIT UNION DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION EASTWOOD BANK THE STOOLO ON THE STOOL	BANK BAYCOAST BANK BAYCOAST BANK BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT 2 \$476,743.18 0.94% 0\$0.00 BENCHMARK BANK 1 \$101,000.00 0.2% 0\$0.00 BENCHMARK BANK 1 \$391,500.00 0.78% 0\$0.00 BRYN MAWR TRUST COMPANY THE 2 \$170,500.00 0.34% 0\$0.00 CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE 2 \$287,280.41 0.57% 0\$0.00 CENTRUE BANK 2 \$133,775.00 0.27% 0\$0.00 CHEMICAL BANK 1 \$57,000.00 0.11% 0\$0.00 CHEMICAL BANK 1 \$57,000.00 0.11% 0\$0.00 CREDIT UNION MORTGAGE 1 \$182,000.00 0.36% 0\$0.00 CREDIT UNION MORTGAGE 1 \$83,000.00 0.16% 0\$0.00 CREDIT UNION MORTGAGE 1 \$57,000.00 0.16% 0\$0.00 CREDIT UNION MORTGAGE 1 \$83,000.00 0.16% 0\$0.00 CREDIT UNION MORTGAGE 1 \$570,000.00 0.15% 0\$0.00 CREDIT UNION MORTGAGE 1 \$58,000.00 0.15% 0\$0.00 CREDIT UNION DIME BANK 2 \$462,000.00 0.13% 0\$0.00 DHCU COMMUNITY CREDIT UNION DIME BANK 2 \$462,000.00 0.13% 0\$0.00 DHCU COMMUNITY CREDIT UNION DIME BANK 2 \$462,000.00 0.15% 0\$0.00 CREDIT UNION DIME BANK 2 \$462,000.00 0.15% 0\$0.00 CREDIT UNION DIME BANK 2 \$462,000.00 0.15% 0\$0.00 CREDIT UNION 1 \$76,700.00 0.15% 0\$0.00 CREDIT UNION 1 \$76,700.00 0.15% 0\$0.00 CREDIT UNION 1 \$365,000.00 0.72% 0\$0.00 CREDIT UNION 1 \$376,700.00 0.72% 0\$0.	BANK BAYCOAST BANK 1

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$173,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$61,100.00	0.12%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$453,889.81	0.9%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,389.27	0.23%			NA
FIRST PLACE BANK	5	\$755,600.00	1.5% (	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$56,700.00	0.11%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$222,883.00	0.44%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$100,500.00		\$0.00		NA
FREMONT BANK	27	\$5,325,793.23	10.55% (	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,810,681.81	3.59% (	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$185,436.00	0.37%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$73,800.00	0.15%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$81,810.62	0.16%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$107,800.00	0.21%	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$129,600.00	0.26%	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$195,000.00	0.39% (	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$140,295.40	0.28%			NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,700.00	0.2%	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$95,000.00	0.19%	\$0.00		NA
	2	\$192,000.00	0.38%	\$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	Γ 1	\$34,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$88,650.00	0.18%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	, 1	\$248,000.00	0.49% (	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$324,500.00	0.64%	0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$240,000.00	0.48%			NA
MAX CREDIT UNION	1	\$54,000.00	0.11%	0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$89,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,944.24	0.26%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$227,222.30	0.45%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$292,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$245,100.00	0.49%	0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$200,000.00	0.4%	0\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,000.00	0.19% (	\$0.00		NA
MORTGAGE CENTER, LLC	3	\$289,900.00	0.57%	, i		NA
MT. MCKINLEY BANK	1	\$50,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$223,500.00	0.44% (			NA
NORTHWEST FEDERAL CREDIT UNION	2	\$444,259.31	0.88%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$252,780.16	0.5%	0\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$146,000.00	0.29%	\$0.00	NA 0 \$0.00	NA

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	THE NATIONAL B&T OF SYCAMORE	,				
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$563,198.96	1.12% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$144,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$60,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	UNIVERSITY BANK	1	\$302,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,200.00	0.28% 0 \$0.00	NA 0 \$0.00	N.A
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,800.00	0.29% 0 \$0.00	NA 0 \$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	WELLS FEDERAL BANK	1	\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	61	\$9,377,378.07	18.55% 0 \$0.00	NA 0 \$0.00	N
otal		315	\$50,459,409.40	100% 0 \$0.00	0 \$0.00	
1417CDT9	1ST 2ND MORTGAGE	1	\$192,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N.

JERSEY,	, INC								
1ST MID CREDIT	OAMERICA UNION	2	\$442,400.00	0.44%	0 \$0.00	NA	0 \$	80.00	NA
	LLE BUILDING AN, SSB	4	\$337,500.00	0.33%	0 \$0.00	NA	0 \$	60.00	NA
	EEN PROVING D FEDERAL UNION	1	\$61,000.00	0.06%	0 \$0.00	NA	0 \$	80.00	NA
ADIRON COMPA	IDACK TRUST NY THE	2	\$162,000.00	0.16%	0 \$0.00	NA	0\$	60.00	NA
ALASKA FEDERA UNION	A USA LL CREDIT	1	\$116,000.00	0.12%	0 \$0.00	NA	0 \$	80.00	NA
ALLIAN	CE BANK	1	\$51,100.00	0.05%	0 \$0.00	NA	0 \$	0.00	NA
AMEGY	MORTGAGE	1	\$110,500.00	0.11%	0 \$0.00	NA	0 \$	0.00	NA
	CA FIRST LL CREDIT	3	\$448,250.00	0.44%	0 \$0.00	NA	0 \$	60.00	NA
AMERIC FINANC RESOUR	•	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$	60.00	NA
	CAN HERITAGE LL CREDIT	5	\$650,840.69	0.65%	0 \$0.00	NA	0 \$	60.00	NA
	CAN NATIONAL WICHITA	1	\$46,100.00	0.05%	0 \$0.00	NA	0 \$	60.00	NA
AMERIS MORTG CORPOR	AGE 1	0	\$1,956,000.00	1.94%	0 \$0.00	NA	0 \$	60.00	NA
ANCHO	RBANK FSB 1	1	\$1,410,400.00	1.4%	0 \$0.00	NA	0 \$	00.00	NA
ASSOCI. NA	ATED BANK, 1	6	\$2,189,082.31	2.17%	0 \$0.00	NA	0\$	60.00	NA
	A FEDERAL S AND LOAN ATION	1	\$250,000.00	0.25%	0 \$0.00	NA	0\$	60.00	NA
AVIDIA	BANK	1	\$54,066.53	0.05%	0 \$0.00	NA	0\$	0.00	NA
BANCOI BANK	RPSOUTH	2	\$184,300.00	0.18%	0 \$0.00	NA	0\$	60.00	NA
BANK O SPRING		3	\$281,766.00	0.28%	0 \$0.00	NA	0\$	60.00	NA
BANK O	F STANLY	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$	0.00	NA
BANK O CASCAI		1	\$37,853.26	0.04%	0 \$0.00	NA	0\$	60.00	NA
BAXTER UNION	R CREDIT	4	\$483,600.00	0.48%	0 \$0.00	NA	0\$	60.00	NA
BAYCO	AST BANK	1	\$115,000.00		0 \$0.00		_	00.00	NA
		1	\$113,000.00	0.11%	0 \$0.00	NA	0\$	00.00	NA

BELLCO CREDIT UNION						
BLACKHAWK BANK	1	\$70,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDI' UNION	Т 1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$886,600.00	0.88%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK		\$245,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	48	\$12,174,181.14	12.08% 0			NA
CENTENNIAL LENDING, LLC	1	\$154,439.99	0.15% 0			NA
CENTRAL BANK ILLINOIS	2	\$101,700.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$78,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAC COMPANY	5	\$637,650.00				NA
CENTRUE BANK	1	\$40,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAC COMPANY, D/B/A CENTURY LENDING	GE 1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$231,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$98,000.00				NA
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$66,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$51,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	Ξ, 1	\$185,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$195,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CRED UNION	DIT 1	\$176,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOM LOANS INC	E 2	\$358,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$240,770.33	0.24% 0	\$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$140,600.00	0.14% 0	\$0.00	NA 0 \$0.00	NA

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CUSO MORTGAGE, INC	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE	2	\$393,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANK		ψ272,000.00	0.27 /6   0   40.00	1(11) φσ.σσ	1111
DENMARK STATE BANK	1	\$33,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS					
FEDERAL CREDIT	1	\$177,735.62	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ177,733.02	0.10 /6   0   40.00	1110 40.00	1111
DHCU COMMUNITY		ф <b>222</b> 000 00	0.22% 0.00	NIA 0 00 00	D.T.A.
CREDIT UNION	3	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$503,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND					
KRAMER MORTGAGE					
CORP. D/B/A 1ST	4	\$1,061,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE MORTGAGE					
MORTGAGE DUBUQUE BANK AND					
TRUST COMPANY	3	\$388,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY					
CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND		¢457,000,00	0.450 0.00	NIA 0 00 00	D.T.A.
TRUST COMPANY	2	\$457,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT	1	\$240,000,00	0.34% 0 \$0.00	NA 0 \$0.00	NI A
UNION	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE					
SERVICING, INC. DBA	1	\$131,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE					
FIDELITY	1	\$247,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CO-OPERATIVE BANK		<b>+</b> =,			
FIDELITY DEPOSIT	2	\$293,536.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AND DISCOUNT BANK		·	0.070 0.00		
FIRST BANK	1	\$72,000.00	0.07% 0 \$0.00		NA
FIRST BANK OF WYOMING	1	\$250,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK				+++	
RICHMOND, NA	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF				++ +	
BANK	1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST					
ENTERTAINMENT	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		<u>,                                      </u>			
FIRST FEDERAL BANK	1	\$44,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL					
SAVINGS BANK OF	2	\$251,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BOSTON					
FIRST FINANCIAL	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	ψ10 <b>2</b> ,000.00	3.1 /3 0 40.00	111 σ φυ.σο	1111

FIRST HERITAGE FINANCIAL, LLC	2	\$133,850.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$150,880.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$940,061.90	0.93% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,500.00	0.03%	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$71,500.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$1,992,181.21	1.98% 0	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$272,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	47	\$8,154,527.72	8.09% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$555,230.07	0.55% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$282,700.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$389,973.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$63,600.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$166,700.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$270,200.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$230,100.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$30,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$68,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$112,600.00	0.11% 0			NA
	1	\$121,300.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

HOM INC	IE LOAN CENTER,						
НОМ	IE SAVINGS BANK LBEMARLE SSB	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
НОМ	IETOWN BANK	1	\$370,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
EMPI	SOUTHEAST LOYEES FEDERAL DIT UNION	4	\$724,852.93	0.72%	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
	IO CENTRAL DIT UNION	1	\$203,000.00		\$0.00		NA
ILLIN	NI BANK	1	\$72,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
INSIC UNIC	GHT CREDIT DN	1	\$99,000.00				NA
	ESTORS BANK	1	\$161,000.00	0.16% (	\$0.00	NA 0 \$0.00	NA
MOR	A BANKERS TGAGE PORATION	2	\$174,300.00	0.17%	\$0.00	NA 0 \$0.00	NA
	WENTWORTH IE LENDING, LLC	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
	AH BANK OF MING	1	\$101,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
	ECTA FEDERAL DIT UNION	3	\$679,000.00	0.67%	\$0.00	NA 0 \$0.00	NA
L&N UNIC	FEDERAL CREDIT ON	1	\$47,300.00	0.05%	\$0.00	NA 0 \$0.00	NA
LAKI TRUS	E FOREST BANK & ST	3	\$342,100.00	0.34%	\$0.00	NA 0 \$0.00	NA
	E MORTGAGE PANY INC	1	\$92,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
BAN		1	\$152,000.00				NA
	DER BANK, N.A	4	\$902,500.00	0.9% (	\$0.00	NA 0 \$0.00	NA
FINA	DER ONE NCIAL PORATION	1	\$206,100.00	0.2%	\$0.00	NA 0 \$0.00	NA
LENI	OUS, LLC	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
LEON UNIC	MINSTER CREDIT ON	3	\$372,235.35	0.37%	\$0.00	NA 0 \$0.00	NA
	ALAMOS IONAL BANK	2	\$281,500.00		ļ.	, i	NA
MAR	INE BANK	3	\$238,804.60		_		NA
	CREDIT UNION	1	\$104,421.90	0.1% (	\$0.00	NA 0 \$0.00	NA
MOR	IBER FIRST TGAGE, LLC	3	\$352,626.71	0.35%	\$0.00	NA 0 \$0.00	NA
MEM L.L.C	IBER HOME LOAN,	1	\$98,200.00				NA
		1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

	MEMBERS MORTGAGE COMPANY INC					
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$261,359.66	0.26% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$535,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	5	\$577,312.54	0.57% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$118,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$96,008.01	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$358,134.62	0.36% 0 \$0.00	NA 0 \$0.00	NA
	MIDWESTONE BANK	3	\$341,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$264,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	MYCUMORTGAGE, LLC	5	\$515,015.98	0.51% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$320,505.90	0.32% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$334,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$263,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$650,549.36	0.65% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE	5	\$1,015,943.26	1.01% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY						
NORWOOD	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK	1	\$417,000.00	0.41 // 0	φυ.υυ	11Α 0 Φ0.00	NA.
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$389,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$966,500.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$87,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$492,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.03% 0			NA
PARK BANK	1	\$112,400.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$146,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$3,439,372.39	3.41% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,700.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$161,700.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$410,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$266,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$283,355.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$631,127.84	0.63% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$54,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$230,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$296,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA

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ROUNDBANK	2	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,147,800.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$57,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	6	\$602,308.18	0.6% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	4	\$623,340.44	0.62% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$194,023.47	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$58,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$560,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$64,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$295,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$387,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$20,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$476,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,749.56	0.21% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$233,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$556,320.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$426,137.53	0.42% 0 \$0.00	NA 0 \$0.00	NA

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TAYLOR COUNTY BANK	1	\$66,856.52	0.07%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$135,000.00	0.13% (	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$85,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$172,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$41,600.00	0.04%	\$0.00	NA 0 \$0.00	NA
THE FIRST STATE BANK	1	\$40,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$206,241.83	0.2%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$626,000.00	0.62%	\$0.00		NA
THE PARK BANK	3	\$445,587.20	0.44%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$319,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$332,623.38	0.33%	\$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$80,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$313,886.64	0.31%	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$198,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$259,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$389,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$689,900.00	0.68%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	BANK TEXAS BANK THE BANK OF MAINE THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST STATE BANK THE FIRST STATE BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK, N.A UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND	BANK TEXAS BANK THE BANK OF MAINE THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST STATE BANK IN AMBOY THE FIRST STATE BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK N.A  UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND 1	BANK TEXAS BANK TEXAS BANK TEXAS BANK TEXAS BANK THE BANK OF MAINE THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST STATE BANK IN AMBOY THE FIRST STATE BANK THE NATIONAL BANK OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK TRUST UNITED BANK, N.A TRUST UNITED SHORE FINANCIAL SERVICES, LC UNIVERSITY FIRST FEDERAL CREDIT UNION UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST UNITED BANK AND TRUST UNITED BANK AND TRUST CO W.J. BRADLEY MORTGAGE CAPITAL, LC WASHINGTON STATE EMPLOYEES CREDIT UNION UNION UNION UNIVER BANK AND TRUST S65,000.00  1 \$665,000.00 UNION UNIVER BANK AND TRUST CO WAYNE BANK AND  1 \$655,000.00 UNION UNIVER BANK AND TRUST CO WAYNE BANK AND TRUST CO WAYNE BANK AND	BANK TEXAS BANK 1 \$135,000.00 0.13% THE BANK OF MAINE 1 \$85,600.00 0.08% THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST STATE BANK IN AMBOY THE FIRST STATE BANK THE FIRST STATE BANK THE NATIONAL BANK THE NATIONAL BANK OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK TRUST UNITED BANK THIST STATE STATE SACCEDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO WJ. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION UNIVES BANK AND TASSON ON OR OR OR OR OR OR OR OR OR OR OR OR OR	BANK TEXAS BANK 1 \$135,000.00 1.13% 0 \$0.00 THE BANK OF MAINE 1 \$85,600.00 0.08% 0 \$0.00 THE FARMERS STATE BANK AND TRUST 1 \$30,000.00 0.03% 0 \$0.00 THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST STATE BANK THE FIRST STATE BANK THE PARTIONAL BANK OF SYCAMORE THE NATIONAL BANK OF SYCAMORE THE NATIONAL BANK OF SYCAMORE THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK STRUST UNITED BANK, N.A UNITED BANK, N.A UNITED BANK, N.A UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION UNION UNIVER BANK AND TRUST CO W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION UNIVES CREDIT UNION UNIVES C	BANK  1 \$66,856,52 0.07% 080.00 NA 080.00  TEXAS BANK  1 \$135,000.00 0.13% 080.00 NA 080.00  THE BANK OF MAINE  1 \$85,600.00 0.08% 080.00 NA 080.00  THE FARMERS STATE BANK AND TRUST  1 \$30,000.00 0.17% 080.00 NA 080.00  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK IN AMBOY  THE FIRST STATE BANK IN AMBOY  THE FIRST STATE BANK  1 \$41,600.00 0.04% 080.00 NA 080.00  THE FIRST STATE BANK  THE NATIONAL B&T OF SYCAMORE  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  3 \$445,587.20 0.44% 080.00 NA 080.00  THE SUMMIT FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  UMPQUA BANK  2 \$319,000.00 0.16% 080.00 NA 080.00  UMPQUA BANK 2 \$339,000.00 0.32% 080.00 NA 080.00  UMPQUA BANK 4 \$313,886.64 0.31% 080.00 NA 080.00  UNITED DANK UNITED DANK UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, 1 \$198,600.00 0.2% 080.00 NA 080.00  UNA 080.00  UNA 080.00  UNA 080.00  UNA 080.00  UNA 080.00  UNA 080.00  NA 080.00  UNA ED SHORE FINANCIAL SERVICES, 1 \$198,600.00 0.2% 080.00 NA 080.00  UNIVERSITY OF UNIVE

	WELLS FEDERAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$473,285.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,928.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$18,570,950.32	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$100,795,691.18	100%	0	\$0.00		0	\$0.00	
31417CDU6	IST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$650,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$297,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$956,307.67	3.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$113,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$110,290.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$85,500.00	0.34%	Ш				\$0.00	NA
	CASHCALL, INC	19	\$5,674,000.00	22.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$74,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$135,400.00	0.54%	Ш				\$0.00	NA
	CHEMICAL BANK	1	\$58,000.00	0.23%	1			_	\$0.00	NA
	COLE TAYLOR BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$453,239.99	1.81%	Ш				\$0.00	NA
	CORTRUST BANK	1	\$121,000.00	0.48%				_	\$0.00	NA
		1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

DHCU COMMUNITY CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$283,200.00	1.13% (	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$170,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$121,500.00	0.48%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$61,784.27	0.25%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$38,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.4% (	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$85,600.00				NA
FIRST PLACE BANK	1	\$166,500.00	0.66%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$22,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$250,000.00	1% (	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	13	\$2,219,894.02	8.84%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.00	0.94%			NA
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.31%			NA
GEORGETOWN	1	\$165,000.00	0.66%	\$0.00	NA 0 \$0.00	NA

SAVINGS BA	NK L					
GUARDIAN						
MORTGAGE		\$208,650.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
COMPANY IN	NC					
HICKORY PO	INT					
BANK AND T	RUST, 1	\$32,389.68	0.13% 0	\$0.00	NA 0 \$0.00	NA
FSB						
ILLINI BANK	1	\$52,449.86	0.21% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS F	BANK 1	\$230,000.00	0.92% 0	\$0.00		NA
KINECTA FEI	DERAL	·				
CREDIT UNIC		\$124,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
LAKE FORES	T BANK &	± 60,000,00	~ <b>~ ~ ~</b> ~ ~	± 2, 20	- T 1 0 00 00	27.4
TRUST		\$69,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTO	GAGE			1		
COMPANY IN	71	\$124,900.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
LEADER BAN		\$77,200.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BAN		\$417,000.00	1.66% 0	_		NA
MAX CREDIT		\$57,600.00	0.23% 0			NA
MEMBER FIR		·				
MORTGAGE,		\$196,822.07	0.78% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS					<del>                                     </del>	
NATIONAL	BAINK,	\$125,562.56	0.5% 0	90 00	NA 0 \$0.00	NA
ASSOCIATION	NI I	\$123,302.30	0.5 /6 0	φυ.υυ	ΙΝΑΙΟΙΦΟ.ΟΟ	117
METRO CREI					<del>                                     </del>	
UNION	2	\$299,824.80	1.19% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND	<del></del>				<del>                                     </del>	
MORTGAGE (		\$195,000.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE (	CENTER, 1	\$88,600.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
LLC	<del>-    </del>				<del>                                     </del>	
MORTGAGE		\$124.050.00	0.5407.0	ΦΩ ΩΩ	NIA 0000 000	NT A
CLEARING		\$134,950.00	0.54%	\$0.00	NA 0 \$0.00	NA
CORPORATIO		\$101.400.00	0.407.0	ΦΩ ΩΩ	N. 4. 0 (0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	NT A
MT. MCKINLI		\$101,400.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTO	GAGE, 1	\$92,400.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
LLC	<del></del>	. ,				
NATIONAL		*: <b>=</b> : <b>-</b>	2 <b>7</b> 0	± 2, 20		27.4
EXCHANGE F	3ANK   I	\$174,500.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
AND TRUST	-					
NORTHWEST		*				
FEDERAL CR	EEDIT 2	\$381,814.49	1.52% 0	\$0.00	NA 0 \$0.00	NA
UNION						
NORTHWEST						
MORTGAGE	4	\$372,450.00	1.48% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
NORWOOD		\$193,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
COOPERATIV	VE BANK	Ψ175,000.00	0.7770	Ψ0.00	11110 φυ.συ	111.
NUVISION FE		\$235,000.00	0.94% 0	90 02	NA 0 \$0.00	NA
CREDIT UNIO	)N	Ψ233,000.00	0.7470	ψ0.00	11/1 σ φο.σο	1 17 1

	L FEDERAL DIT UNION	1	\$75,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	K BANK	1	\$64,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	AGON FEDERAL DIT UNION	3	\$392,213.75		0 \$0.00		NA
NATI	PLES BANK, ONAL OCIATION	1	\$48,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
POPU INC	JLAR MORTGAGE,	1	\$108,230.07	0.43%	0 \$0.00	NA 0 \$0.00	NA
PRAI & TR	RIE STATE BANK UST	1	\$49,123.64	0.2%	0 \$0.00	NA 0 \$0.00	NA
	STONE FEDERAL DIT UNION	1	\$101,824.33	0.41%	0 \$0.00	NA 0 \$0.00	NA
RIDE BAN	DELL NATIONAL K	1	\$70,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
RIVE	RHILLS BANK	1	\$54,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
ROY	AL CREDIT UNION	4	\$325,134.91	1.3%	0 \$0.00	NA 0 \$0.00	NA
SALA	AL CREDIT UNION	1	\$186,700.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
FEDE	ANTONIO ERAL CREDIT DN (SAFCU)	2	\$110,282.92	0.44%	0 \$0.00	NA 0 \$0.00	NA
	TIABANK OF RTO RICO	2	\$99,780.81	0.4%	0 \$0.00	NA 0 \$0.00	NA
SOUN BAN	ND COMMUNITY K	1	\$82,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MOR	NDARD TGAGE PORATION	1	\$87,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	TE BANK OF SS PLAINS	2	\$250,469.51	1%	0 \$0.00	NA 0 \$0.00	NA
STEA INC	RNS LENDING,	1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
SUM: UNIC	MIT CREDIT ON	1	\$70,000.00	0.28%	0 \$0.00		NA
<del></del>	AS BANK	1	\$132,000.00				NA
	ALBANK	1	\$150,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
BAN	N & COUNTRY C MORTGAGE VICES, INC	1	\$190,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
	VERSE CITY E BANK	1	\$56,550.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
BAN		3	\$378,379.86	1.51%	0 \$0.00	NA 0 \$0.00	NA
	ERSITY OF CONSIN CREDIT ON	1	\$87,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
		1	\$112,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA

	VIRGINIA CREDIT UNION, INC							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,560.00	0.8%	0 \$0.00	NA 0 \$	0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$147,000.00	0.59%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	24	\$3,338,144.83	13.26%	0 \$0.00	NA 0 \$	0.00	NA
Total		172	\$25,101,549.04	100%	0 \$0.00	0 \$	0.00	
31417CDV4	IST SECURITY BANK OF WASHINGTON	1	\$272,500.00	0.54%	0 \$0.00	NA 0 \$	0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.07%	0 \$0.00	NA 0 \$	0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$38,500.00	0.08%	0 \$0.00	NA 0 \$	0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,700.00	0.91%	0 \$0.00	NA 0 \$	0.00	NA
	AMEGY MORTGAGE	1	\$284,400.00	0.56%	0 \$0.00	NA 0 \$	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,500.00	1.78%	0 \$0.00	NA 0 \$	0.00	NA
	AMERICAN BANK, N.A	2	\$101,475.00	0.2%	0 \$0.00	NA 0 \$	0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,300.00	0.2%	0 \$0.00	NA 0 \$	0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$711,291.66	1.41%	0 \$0.00	NA 0 \$	0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0 \$0.00	NA 0 \$	0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$120,500.00	0.24%	0 \$0.00	NA 0 \$	0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$529,740.00	1.05%	0 \$0.00	NA 0 \$	0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$619,200.00	1.23%	0 \$0.00	NA 0 \$	0.00	NA
	ANCHORBANK FSB	4	\$426,450.00	0.85%	0 \$0.00	NA 0 \$	0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,800.00	0.25%	0 \$0.00	NA 0 \$		NA
	ARIZONA STATE CREDIT UNION	2	\$312,900.00	0.62%	0 \$0.00	NA 0 \$	0.00	NA
	ASSOCIATED BANK, NA	7	\$936,810.30	1.86%	0 \$0.00	NA 0 \$	0.00	NA

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AUBURNBANK	1	\$220,000.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
BANCO BILBAO					
VIZCAYA	1	\$65,521.54	0.13% 0 \$0.0	NA 0 \$0.00	NA
ARGENTARIA PUERTO	1	\$05,521.54	0.13% 0 \$0.0	NA 0 50.00	INA
RICO					
BANCORPSOUTH	3	\$376,369.29	0.75% 0 \$0.0	00 NA 0 \$0.00	NA
BANK	3	Ψ370,307.27	0.73 % 0 \$0.0	11/1 0 ψ0.00	1171
BANK FIRST	1	\$128,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONAL	1	Ψ120,000.00	0.23 /0 0 40.0	111 ο φο.σο	1171
BANK OF	2	\$191,647.25	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
SPRINGFIELD	_				
BANK OF STANLY	1	\$30,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
BANK OF	1	\$121,652.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
WASHINGTON		,,			- 1
BAXTER CREDIT	1	\$188,000.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
UNION		•			
BAYCOAST BANK	1	\$115,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
BELLCO CREDIT	1	\$196,691.57	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
UNION		,			
BROKER SOLUTIONS,		φ.4 <b>5</b> 1.221.00	0.046		27.4
INC. DBA NEW	2	\$471,321.00	0.94% 0 \$0.0	0 NA 0 \$0.00	NA
AMERICAN FUNDING		<b>***</b>	0.5000000	0 374 0 00 00	37.
CARROLLTON BANK	1	\$250,847.13	0.5% 0 \$0.0		
CASHCALL, INC	21	\$6,130,500.00	12.16% 0 \$0.0		
CENTRAL BANK	1	\$48,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL BANK	2	\$132,563.62	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
ILLINOIS	_	Ψ10 <b>2</b> ,0 0010 <b>2</b>	0.20 /0   0   0   0	1110 40.00	1,11
CENTRAL MORTGAGE	3	\$502,300.00	1% 0 \$0.0	0 NA 0 \$0.00	NA
COMPANY		\$2 0 <b>2</b> ,2 00100	170 0 000	1110 40.00	1,11
CENTRAL ONE		<b>#202</b> 000 5	0.500		
FEDERAL CREDIT	1	\$283,000.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA
UNION	4	ф.с. 000 00	0.126 0.00	0 274 0 00 00	37.
CHEMICAL BANK	1	\$65,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
CITADEL FEDERAL	1	\$132,259.70	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION		, , ,			
CITIZENS FIRST		<b>#04.000.00</b>	0.176		
NATIONAL BANK OF	1	\$84,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
STORM LAKE				+ +	
CITIZENS FIRST	1	¢75 000 00	0.1507 0000	NIA ORO OO	NT A
WHOLESALE MORTGAGE	1	\$75,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
CITIZENS STATE			<del></del>	+ +	
BANK	1	\$54,900.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
COMMUNITY			<del></del>	+ +	
MORTGAGE FUNDING,	1	\$92,000.00	0.18% 0 \$0.0	NA 0 \$0.00	NA
LLC	1	φ9 <b>∠,</b> 000.00	0.107000000		INA
COMMUNITY STATE			<del></del>	+ +	
BANK	1	\$135,200.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
BANK					

CORTRUST BANK	1	\$151,000.00	0.3% 0 \$	00.00	NA 0 \$0.00	NA
CREDIT UNION						
MORTGAGE	1	\$69,000.00	0.14% 0 \$	00.00	NA 0 \$0.00	NA
SERVICES, INC	$\downarrow \downarrow \downarrow$					
CUSO MORTGAGE	1	\$170,000.00	0.34% 0 \$	00.00	NA 0 \$0.00	NA
CORPORATION	1	ψ170,000.00	0.54700 φ	0.00	11/10 φ0.00	11/1
DENMARK STATE	1	\$79,000.00	0.16% 0 \$	00 00	NA 0 \$0.00	NA
BANK	1	Ψ12,000.00	0.10 /0 0 φ	0.00	11/1 σ φσ.σσ	11/1
DHCU COMMUNITY	1	\$194,500.00	0.39% 0 \$	00 00	NA 0 \$0.00	NA
CREDIT UNION	1	·				
DIME BANK	1	\$156,000.00	0.31% 0 \$	00.00	NA 0 \$0.00	NA
DRAPER AND						
KRAMER MORTGAGE						
CORP. D/B/A 1ST	1	\$155,000.00	0.31% 0 \$	0.00	NA 0 \$0.00	NA
ADVANTAGE						
MORTGAGE						
DUPACO COMMUNITY	1	\$59,000.00	0.12% 0 \$	00.00	NA 0 \$0.00	NA
CREDIT UNION	<del>                                     </del>	,	- 11			
DUPAGE CREDIT	3	\$278,920.00	0.55% 0 \$	00.00	NA 0 \$0.00	NA
UNION	1	·				
EASTWOOD BANK	1	\$370,000.00	0.73% 0 \$	0.00	NA 0 \$0.00	NA
FIDELITY	1	\$130,000.00	0.26% 0 \$	00.00	NA 0 \$0.00	NA
CO-OPERATIVE BANK	-	, - 3,333300				
FIRST BANK	1	\$417,000.00	0.83% 0 \$	00.00	NA 0 \$0.00	NA
RICHMOND, NA	+	, ,				
FIRST CENTURY	1	\$217,600.00	0.43% 0 \$	00.00	NA 0 \$0.00	NA
BANK, INC		·				
FIRST COUNTY BANK	1	\$180,000.00	0.36% 0 \$	0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$341,800.00	0.68% 0\$	00.00	NA 0 \$0.00	NA
OF OHIO		·				
FIRST FEDERAL		<b>\$201.000.00</b>	0.40	20.00	NIA O DO OO	* T A
SAVINGS BANK OF		\$201,000.00	0.4% 0 \$	0.00	NA 0 \$0.00	NA
BOSTON						
FIRST MORTGAGE	1	\$102,200.00	0.2% 0 \$	00.00	NA 0 \$0.00	NA
COMPANY, L.L.C						
FIRST NATIONAL	2	\$228,570.86	0.45% 0 \$	00.00	NA 0 \$0.00	NA
BANK ALASKA	+ +				++	
FIRST NATIONAL		\$226,000,00	0.65% 0 \$	00.00	NA 0 \$0.00	NT A
BANK AND TRUST COMPANY	3	\$326,000.00	0.03%[0]\$	0.00	11A 0 50.00	NA
FIRST NATIONAL	+				<del>-     </del>	
BANK OF DEERWOOD	1	\$163,000.00	0.32% 0 \$	00.00	NA 0 \$0.00	NA
FIRST NORTHERN						
CREDIT UNION	1	\$232,000.00	0.46% 0 \$	00.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$73,000.00	0.14% 0 \$	00.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$778,152.29	1.54% 0 \$	00.00	NA 0 \$0.00	NA
FIRST PLACE DAINK		·				
	1	\$47,700.00	0.09% 0 \$	0.00	NA 0 \$0.00	NA

FIRSTBANK PUERTO RICO						
FREMONT BANK	30	\$5,207,369.36	10.33%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.71%			NA
GREYLOCK FEDERAL CREDIT UNION	1	\$268,102.23	0.53%	\$0.00	NA 0 \$0.00	NA
 GUARDIAN MORTGAGE COMPANY INC	1	\$179,400.00	0.36%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$181,250.00	0.36%			NA
HOME LOAN CENTER, INC	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$125,300.00	0.25%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$85,930.97	0.17%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$45,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$54,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$149,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$84,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$345,500.00	0.69%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.79%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$455,250.00	0.9% (	\$0.00	NA 0 \$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$43,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$190,600.00	0.38%	\$0.00	NA 0 \$0.00	NA
	1	\$56,592.10	0.11%	\$0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION						
METRO CREDIT UNION	5	\$588,549.57	1.17%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$189,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$127,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$90,872.02	0.18%			NA
MIDWESTONE BANK	1	\$55,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$258,500.00	0.51%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$67,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$146,180.22	0.29%	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$359,676.78	0.71%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,800.00	0.35%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$271,443.53	0.54%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$911,690.81	1.81% (	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$177,479.75	0.35%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$489,900.00	0.97%	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$232,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,628,594.32	3.23%			NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19%	\$0.00	NA 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$374,000.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE INC	E, 1	\$145,416.42	0.29% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$286,300.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$68,402.22	0.14% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$276,757.41	0.55% 0	\$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$949,406.35	1.88% 0.5		NA 0 \$0.00	NA
ROYAL CREDIT UNION	N 6	\$464,720.22	0.92% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$71,385.48	0.14% 0		NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$155,400.00	0.31% 0.5	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$898,988.31	1.78% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$65,250.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$303,100.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,900.00	0.23% 0.5	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0.5	\$0.00	NA 0 \$0.00	NA
		· · · · · · · · · · · · · · · · · · ·	·			

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$144,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$141,982.34	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$95,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$57,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VENTURE BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$68,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$84,391.72	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$6,207,215.31	12.27% 0 \$0.00	NA 0 \$0.00	NA
Total		323	\$50,400,180.65	100% 0 \$0.00	0 \$0.00	
31417CDW2	A DV A NTA CE DA NIV	1	\$215,000,00	0.43% 0 \$0.00	NA 0 \$0.00	NI A
51417CDW2	ADVANTAGE BANK ALASKA USA	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT UNION	1	\$147,795.45	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$224,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$336,881.86	0.67% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	14	\$2,720,083.64	5.41% 0 \$0.00	NA 0 \$0.00	NA
	UNION		Ψ2,720,003.01			

AMERICAN PORTFOLIO MORTGAGE CORP						
ARIZONA STATE CREDIT UNION	4	\$868,750.00	1.73%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$694,594.81	1.38%	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$154,966.30	0.31%			NA
BANK MUTUAL	1	\$194,500.00	0.39%	0.00\$	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$450,000.00	0.89%	00.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$170,500.00	0.34%	00.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	0.58%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,281,850.00	2.55% (	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	5	\$1,583,300.00	3.15%	00.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$253,600.00	0.5%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$280,000.00	0.56%	0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$296,000.00	0.59%	0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$419,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$201,700.00	0.4%	0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,800.00				NA
DORT FEDERAL CREDIT UNION	1	\$165,400.00	0.33%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$245,500.00	0.49%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$229,300.00	0.46%	0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$687,575.00	1.37% (	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$734,500.00	1.46% (	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,300.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,700.00	0.39% 0 \$0.00	) NA 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$299,360.86	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,500.00	0.49% 0 \$0.00	) NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$292,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$191,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$389,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$523,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.39% 0 \$0.00		
GFS CAPITAL HOLDINGS	2	\$531,158.55	1.06% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$490,300.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	3	\$813,738.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$168,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,264,664.00			
HOME STATE BANK	1	\$127,150.00			NA
HOMESTREET BANK	5	\$1,045,760.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,114.98	0.61% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$330,400.00			
INDEPENDENT BANK	2	\$294,793.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$129,304.96	0.26% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, L.L.C FIRST STATE BANK MORTGAGE COMPANY, LLC FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GFS CAPITAL HOLDINGS GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HOME STATE BANK HOMESTREET BANK HOME	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY, L.L.C FIRST PLACE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FREMONT BANK I FULTON BANK, NATIONAL ASSOCIATION GFS CAPITAL HOLDINGS GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HOME STATE BANK HOME ST	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY, L.L.C FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIREMONT BANK NATIONAL ASSOCIATION GFS CAPITAL HOLDINGS GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HOME STATE BANK HOMETRAGE COMPANY HOME STATE BANK S813,738.00 GUILD MORTGAGE COMPANY HOME STATE BANK HUDSON VALLEY FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HOME STATE BANK HUDSON VALLEY FEDERAL CREDIT UNION COMPANY HOME STATE BANK HUDSON H	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY, L.L.C FIRST PLACE BANK OFTERS TATE BANK MORTGAGE  COMPANY, L.LC FIRST PLACE BANK TILTON BANK NATIONAL ASSOCIATION FIRST MORTGAGE COMPANY, L.L.C FIRST PLACE BANK  S2244,500.00  0.49% 0\$0.00  0.58% 0\$0.00  0.58% 0\$0.00  0.58% 0\$0.00  0.77% 0\$0.0	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY, LL.C FIRST MORTGAGE COMPANY, LL.C FIRST STATE BANK MORTGAGE COMPANY, LL.C FIRST STATE BANK MORTGAGE COMPANY, LL.C FIRST STATE BANK MORTGAGE COMPANY, LL.C FIRST STATE BANK MORTGAGE COMPANY, LL.C FIRST STATE BANK MORTGAGE COMPANY, LL.C FIRST MORTGAGE COMPANY, LL.C FIRST STATE BANK MORTGAGE COMPANY, LL.C FIRST STATE BANK MORTGAGE COMPANY, LL.C FIRST STATE BANK MORTGAGE COMPANY, LL.C FIRST STATE BANK MORTGAGE COMPANY, LL.C FIRST STATE BANK MORTGAGE COMPANY, LL.C FIRST STATE BANK MORTGAGE COMPANY, LL.C FIRST STATE BANK MORTGAGE COMPANY, LL.C FIRST STATE BANK MORTGAGE COMPANY STATE BANK MORTGAGE COMPANY STATE BANK NATIONAL SSOCIATION GREATER NEVADA MORTGAGE SERVICES  GREATER NEVADA MORTGAGE SERVICES  GREATER NEVADA MORTGAGE SERVICES  GREATER NEVADA MORTGAGE SERVICES  GREATER NEVADA MORTGAGE SERVICES  GREATER NEVADA MORTGAGE SERVICES  GREATER NEVADA MORTGAGE SERVICES  GREATER NEVADA MORTGAGE SERVICES  GREATER NEVADA MORTGAGE SERVICES  GREATER NEVADA MORTGAGE SERVICES  GREATER NEVADA MORTGAGE SERVICES  GREATER NEVADA MORTGAGE SERVICES  GREATER NEVADA MORTGAGE SERVICES  GREATER NEVADA MORTGAGE SERVICES  GREATER NEVADA MORTGAGE SERVICES  GREATER NEVADA MORTGAGE  COMPANY  SOLOO  NA 0 S

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LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$709,133.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
	1	·		_		NA
•		·				
	2	\$525,600.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN	1	\$186,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	1	\$240,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	2	\$188 200 00	0.37%	00 02	NA 0 \$0 00	NA
		Ψ100,200.00	0.5170	υψυ.υυ		INA
					<del>                                     </del>	
	1	\$203 000 00	0.4%	0 \$0 00	NA 0 80 00	NA
	1	Ψ203,000.00	0.470	Ψ0.00	Ι 17 Ι Ο ΨΟ.ΟΟ	11/1
		<u> </u>		0 4 -		_
	1	\$224,500.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
		4407000	0.275	0 00 0 =	<b>X</b>	
UNION	1	\$125,000.00	0.25%	υ <b> </b> \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL						
MORTGAGE	10	\$2,396,266.00	4.76%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
POPULAR MORTGAGE,	4	<b>\$266.722.01</b>	0.50%	0.00.00	NTA (0 00 00	* T *
INC	1	\$266,/32.01	0.53%	U\$0.00	NA 0 \$0.00	NA
REGIONS BANK	7	\$1,348,229.89	2.68%	0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK &	1	¢101 500 00	0.260	0,60,00	NIA O CO OO	NT A
TRUST	1	\$181,500.00	0.36%	0.00	NA 0 \$0.00	NA
SECURITY NATIONAL	1	¢100 000 00	0.290	0.60.00	NIA O CO	NT A
MORTGAGE	1	\$189,000.00	0.38%	0.00	NA 0 \$0.00	NA
SHREWSBURY						
FEDERAL CREDIT	1	\$222,193.99	0.44%	0 \$0.00	NA 0 \$0.00	NA
UNION						
SILVER STATE						
SCHOOLS SERVICE	1	\$144,795.70	0.29%	0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC						
ST. JAMES MORTGAGE	1	\$207 200 00	0 110/-	00.02	NA 080 00	NA
CORPORATION	1	φ207,300.00	0.4170	υ φυ.υ <u>υ</u>	11/4 0 \$0.00	INA
STEARNS LENDING,	3	\$881 000 00	1 75%	00.02	NA OSO OO	NA
INC	3	φοσ1,000.00	1./370	υ φυ.υ <u>υ</u>	11/4 0 \$0.00	INA
STERLING SAVINGS	1	\$110 947 00	0.220/-	00.02	NA O GO OO	NA
BANK	1	φ110,047.08	0.22%	υ φυ.υυ	1NA U \$0.00	NΑ
SUMMIT CREDIT	1	\$130,000,00	0 26%	0.00	NA 080 00	NA
UNION	1	Ψ150,000.00	0.2070	υ ψυ.υυ	11/1/0 \$0.00	INA
SUNCOAST SCHOOLS						
FEDERAL CREDIT	1	\$134,100.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
UNION				1	1 1 1	
	FINANCIAL CORPORATION  MAGNA BANK  MARQUETTE BANK MIDFLORIDA CREDIT UNION MIDWEST LOAN SERVICES INC  MOUNTAIN AMERICA CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC REGIONS BANK ROLLSTONE BANK & TRUST SECURITY NATIONAL MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS SERVICE COMPANY, LLC ST. JAMES MORTGAGE CORPORATION STEARNS LENDING, INC STERLING SAVINGS BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT	FINANCIAL CORPORATION MAGNA BANK MAGNA BANK MARQUETTE BANK MIDFLORIDA CREDIT UNION MIDWEST LOAN SERVICES INC MOUNTAIN AMERICA CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION NUMARK CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION POPULAR MORTGAGE, INC REGIONS BANK 7 ROLLSTONE BANK & 1 SECURITY NATIONAL MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SILVER STATE SCHOOLS SERVICE COMPANY, LLC ST. JAMES MORTGAGE CORPORATION SILVER STATE SCHOOLS SERVICE COMPANY, LLC ST. JAMES MORTGAGE CORPORATION STEARNS LENDING, INC STERLING SAVINGS BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT	FINANCIAL CORPORATION  MAGNA BANK  MAGNA BANK  MARQUETTE BANK  MIDFLORIDA CREDIT UNION  MIDWEST LOAN SERVICES INC  MOUNTAIN AMERICA CREDIT UNION  NORTHERN OHIO INVESTMENT  COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST PLUS CREDIT UNION  NORTHWEST PLUS CREDIT UNION  NORTHWEST PLUS CREDIT UNION  NORTHWEST PLUS CREDIT UNION  NORTHOR DIA \$224,500.00  NORTHOR DIA \$224,500.00  NORTHOR DIA \$224,500.00  NORTHWEST PLUS CREDIT UNION  NORTHWEST PLUS CREDIT UNION  NORTHOR DIA \$224,500.00  NUMARK CREDIT UNION  PINNACLE CAPITAL MORTGAGE 10 \$2,396,266.00  CORPORATION  POPULAR MORTGAGE. 1 \$266,732.01  REGIONS BANK 7 \$1,348,229.89  ROLLSTONE BANK & 7 \$1,348,229.89  ROLLSTONE BANK & 7 \$1,348,229.89  ROLLSTONE BANK & 1 \$189,000.00  SECURITY NATIONAL 1 \$189,000.00  SILVER STATE SCHOOLS SERVICE 1 \$144,795.70  COMPANY, LLC  ST. JAMES MORTGAGE 1 \$207,300.00  STEARNS LENDING, INC  STERLING SAVINGS BANK  SUMMIT CREDIT 1 \$130,000.00  SUNCOAST SCHOOLS  FEDERAL CREDIT 1 \$130,000.00	FINANCIAL CORPORATION  MAGNA BANK  MAGNA BANK  MARQUETTE BANK  MIDFLORIDA CREDIT UNION  MIDWEST LOAN SERVICES INC  MOUNTAIN AMERICA CREDIT UNION  NORTHERN OHIO INVESTMENT  COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST PLUS CREDIT UNION  NORTHWEST PLUS CREDIT UNION  NORTHWEST PLUS CREDIT UNION  NORTHWEST PLUS CREDIT UNION  NORTHWEST PLUS CREDIT UNION  NORTHWEST PLUS CREDIT UNION  NORTHWEST PLUS CREDIT UNION  NORTHWEST PLUS CREDIT UNION  NUMARK CREDIT UNION  NUMARK CREDIT S224,500.00  0.45%  NUMARK OR OR OR OR OR OR OR OR OR OR OR OR OR	FINANCIAL CORPORATION  MAGNA BANK  MARQUETTE BANK  MIDFLORIDA CREDIT UNION  MIDWEST LOAN SERVICES INC  MOUNTAIN AMERICA CREDIT UNION  NORTHERN OHIO INVESTMENT  FEDERAL CREDIT UNION  NORTHWEST PLUS CREDIT UNION  NORTHWEST PLUS CREDIT UNION  NORTHWEST PLUS CREDIT UNION  NORTHWEST PLUS CREDIT UNION  NORTHAGAGE  CORPORATION  POPULAR MORTGAGE, INC  REGIONS BANK  TRUST  SECURITY NATIONAL MORTGAGE  SHREWSBURY  FEDERAL CREDIT UNION  SULVER STATE  SCHOOLS SERVICE  COMPANY  1 \$222,193.99  0.44% 0 \$0.00  0.45% 0 \$0.00  0.38% 0 \$0.00  0.	FINANCIAL CORPORATION

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SUPERIOR FEDERAL 1 \$84.	
CREDIT UNION	,700.00 0.17% 0 \$0.00 NA 0 \$0.00 NA
TELCOM CREDIT 2 \$293,	,450.00 0.58% 0 \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS 1 \$385.	,900.00 0.77% 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION	,410.68 0.37% 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION	,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA
ULSTER SAVINGS 1 \$201.	,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA
UMPQUA BANK 1 \$296.	,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA
UNITED BANK & 1 \$193, TRUST	,600.00 0.38% 0 \$0.00 NA 0 \$0.00 NA
UNITED SHORE FINANCIAL SERVICES, 2 \$357, LLC	7,200.00 0.71% 0 \$0.00 NA 0 \$0.00 NA
W.J. BRADLEY MORTGAGE CAPITAL, 5 \$1,364, LLC	.,800.00 2.71% 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT 1 \$266, UNION	0,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA
BANK	7,702.97 0.41% 0 \$0.00 NA 0 \$0.00 NA
Unavailable 58 \$15,225,	<del>`                                    </del>
Total 224 \$50,307,	311.08 100% 0 \$0.00 0 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW 1 \$274, JERSEY, INC	,700.00 0.54% 0 \$0.00 NA 0 \$0.00 NA
ALLIED MORTGAGE 2 \$693.	,900.00 1.37% 0 \$0.00 NA 0 \$0.00 NA
TRUST CO	7,500.00 0.97% 0 \$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT 7 \$1,167, UNION	7,586.69 2.31% 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCIAL 1 \$82, RESOURCES, INC	2,200.00 0.16% 0 \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB 1 \$159,	,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA
ARIZONA STATE	0,379.39 2.39% 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION 6 \$1,206,	<del>-                                    </del>

1	\$337,500.00	0.67% 0 \$6	0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.42% 0 \$	0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.4% 0 \$	0.00	NA 0 \$0.00	NA
1	\$316,363.53	0.63% 0 \$6	0.00	NA 0 \$0.00	NA
1	\$257,600.00	0.51% 0 \$6	0.00	NA 0 \$0.00	NA
1	\$103,546.95	0.21% 0 \$	0.00	NA 0 \$0.00	NA
1	\$183,000.00	0.36% 0 \$	0.00	NA 0 \$0.00	NA
2	\$577,200.00	1.14% 0 \$6	0.00	NA 0 \$0.00	NA
5	\$1,380,550.00	2.73% 0 \$6	0.00	NA 0 \$0.00	NA
3	\$922,500.00	1.83% 0 \$	0.00	NA 0 \$0.00	NA
1	\$147,100.00	0.29% 0 \$6	0.00	NA 0 \$0.00	NA
1	\$161,500.00	0.32% 0 \$6	0.00	NA 0 \$0.00	NA
1	\$255,000.00	0.51% 0 \$6	0.00	NA 0 \$0.00	NA
2	\$259,300.00			NA 0 \$0.00	NA
2	\$482,100.00	0.96% 0 \$6	0.00	NA 0 \$0.00	NA
3	\$679,850.00	1.35% 0 \$6	0.00	NA 0 \$0.00	NA
2	\$531,750.00	1.05% 0 \$6	0.00	NA 0 \$0.00	NA
1	\$388,600.00	0.77% 0 \$6	0.00	NA 0 \$0.00	NA
9	\$2,239,844.00	4.44% 0 \$6	0.00	NA 0 \$0.00	NA
1	\$265,300.00	0.53% 0 \$6	0.00	NA 0 \$0.00	NA
3	\$380,250.00	0.75% 0 \$6	0.00	NA 0 \$0.00	NA
1	\$182,000.00	0.36% 0 \$	0.00	NA 0 \$0.00	NA
1	\$155,200.00	0.31% 0 \$6	0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 2 5 3 1 1 1 2 2 3 2 1 9	1 \$210,000.00 1 \$204,000.00 1 \$316,363.53 1 \$257,600.00 1 \$103,546.95 1 \$183,000.00 2 \$577,200.00 5 \$1,380,550.00 1 \$147,100.00 1 \$161,500.00 1 \$255,000.00 2 \$259,300.00 2 \$259,300.00 2 \$482,100.00 3 \$679,850.00 2 \$531,750.00 1 \$388,600.00 1 \$388,600.00 1 \$265,300.00 1 \$265,300.00 1 \$182,000.00	1 \$210,000.00	1       \$210,000.00       0.42% 0 \$0.00         1       \$204,000.00       0.4% 0 \$0.00         1       \$316,363.53       0.63% 0 \$0.00         1       \$257,600.00       0.51% 0 \$0.00         1       \$103,546.95       0.21% 0 \$0.00         1       \$183,000.00       0.36% 0 \$0.00         2       \$577,200.00       1.14% 0 \$0.00         3       \$922,500.00       1.83% 0 \$0.00         1       \$147,100.00       0.29% 0 \$0.00         1       \$161,500.00       0.32% 0 \$0.00         1       \$255,000.00       0.51% 0 \$0.00         2       \$259,300.00       0.51% 0 \$0.00         2       \$259,300.00       0.51% 0 \$0.00         3       \$679,850.00       1.35% 0 \$0.00         2       \$531,750.00       1.05% 0 \$0.00         2       \$531,750.00       1.05% 0 \$0.00         3       \$388,600.00       0.77% 0 \$0.00         1       \$265,300.00       0.53% 0 \$0.00         1       \$182,000.00       0.75% 0 \$0.00         1       \$182,000.00       0.75% 0 \$0.00	1 \$210,000.00

ENVOY MORTGAGE, LTD	1	\$337,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$266,623.80	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,287.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$491,900.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
GFS CAPITAL HOLDINGS	4	\$977,011.99	1.94% 0 \$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$134,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$686,600.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$521,911.20	1.03% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$997,937.20	1.98% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$157,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$289,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	\$641,300.00	1.27% 0 \$0.00		NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$310,700.00	0.62% 0 \$0.00		
INDEPENDENT BANK	2	\$246,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,700.00	0.49% 0 \$0.00		
LAKE AREA BANK	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$203,700.00	0.4% 0 \$0.00		
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$302,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	1	\$133,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

[	MERCHANTS BANK, NATIONAL ASSOCIATION						
		$\vdash$	+			<del>                                     </del>	
נו	MERRIMACK VALLEY FEDERAL CREDIT	1	\$254,200.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	UNION						
1	MID MINNESOTA						
1	FEDERAL CREDIT	1	\$92,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
7	UNION						
	MLD MORTGAGE, INC	1	\$286,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
7	MOUNTAIN AMERICA		Φ572 500 00	1 1 1 07	2 40 00		NI A
	CREDIT UNION	2	\$573,500.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL						
	COOPERATIVE BANK,	1	\$128,100.00	0.25%	0.00	NA 0 \$0.00	NA
	N.A	1	Ψ120,100.00	0.25 /	Ψ0.00	111100000	1 11 1
-	NORTHERN OHIO					<del>                                     </del>	
	INVESTMENT	2	\$229 AAA AA	0.450/-	00.00	NIA 0 00 00	NI A
		2	\$228,000.00	0.45%	0 30.00	NA 0 \$0.00	NA
	COMPANY	$\longrightarrow$					
	NORTHWEST						3 -
	FEDERAL CREDIT	1	\$234,626.46	0.46%	0 \$0.00	NA 0 \$0.00	NA
	UNION	$\sqcup$					
1	NORTHWEST PLUS	1	\$177,525.00	0.35%	00 00	NA 0 \$0.00	NA
	CREDIT UNION	1	\$177,323.00	0.55%	0 30.00	ΙΝΑ Ο Φυ.υυ	11/71
<u> </u>	NORTHWESTERN						
	MORTGAGE	1	\$134,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY		Ψ±0 .,		Ψ		
	NUMERICA CREDIT		1				
	UNION	1	\$196,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
		+	+			<del>                                     </del>	
	OLD SECOND	5	\$916,800.00	1.82%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK	$\vdash$	· · ·		1		
	ORNL FEDERAL	1	\$219,500.00	0.43%	00 02	NA 0 \$0.00	NA
	CREDIT UNION		ΨΔ17,200.00	012 /2	υ ψυ.υυ	11/10 40.00	112=
l þ	PINNACLE CAPITAL						
l l	MORTGAGE	9	\$2,412,959.00	4.78%	0 \$0.00	NA 0 \$0.00	NA
(	CORPORATION	<u> </u>					
7	REAL ESTATE						
	MORTGAGE	2	\$481,000.00	0.95%	0.08	NA 0 \$0.00	NA
	NETWORK INC		Ψ,	0.2.2	Ψ		= .
	REGIONS BANK	10	\$1,992,892.71	3.95%	00 02	NA 0 \$0.00	NA
	RENASANT BANK	1	\$207,800.00	0.41%			NA NA
		1	\$207,000.00	U.41 /U	0 30.00	1 <b>ΝΑ</b> Ο φυ.ου	МД
	SAVINGS INSTITUTE		\$210.202. <b>7</b> 4	2 42 67	^ ^ ^ 0	27.4	27.4
	BANK AND TRUST	1	\$219,302.74	0.43%	0 \$0.00	NA 0 \$0.00	NA
	COMPANY						
· ·	STATE BANK OF THE	1	\$82,000.00	0.16%	00 02	NA 0 \$0.00	NA
	LAKES	1	φο∠,υυυ.υυ 	0.1070	0 30.00	ΙΝΑ Ο φυ.υυ	11/7
<u> </u>	STEARNS LENDING,		\$211 000 00	0.4207	2 22 00	77.4 O 00 00	NI A
	INC	1	\$211,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
		1	\$216,280.90	0.43%	0.00	NA 0 \$0.00	NA
1 1		[	Ψ=10,=00.2	0.12,3	Ψο.σ.		* ** =
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	THE GOLDEN 1 CREDIT UNION					
	THE NATIONAL B&T OF SYCAMORE	1	\$134,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$814,749.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$175,617.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
L	UMPQUA BANK	3	\$697,800.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$774,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
		1	\$398,676.72	0.79% 0 \$0.00	NA 0 \$0.00	NA
UNION	WISCONSIN CREDIT	1	\$239,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
W M	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,136,800.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$377,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$112,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$12,125,107.94	24.03% 0 \$0.00	NA 0 \$0.00	NA
Total		226	\$50,481,279.22	100% 0 \$0.00	0 \$0.00	
31417CDY8	360 MORTGAGE GROUP, LLC	1	\$256,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$398,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,482,493.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$363,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	AMERICAN SAVINGS BANK, F.S.B	1	\$378,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA

BANNER BANK	1	\$213,404.14	0.42% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	1	\$188,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNION		ψ100,E00.00		1112040100	
BOEING EMPLOYEES CREDIT UNION	1	\$348,840.03	0.69% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS,			<del>-                                    </del>		
INC. DBA NEW	4	\$898,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING		Ψ020,000.00	1.70700 00.00	Τ.Τ.Ι.ΟΙ.ΦΟ.ΟΟ	1 1/1
CARNEGIE	2	Φ5(1,122,00	1 110 000 00	NA 0 00 00	27.4
MORTGAGE, LLC	3	\$561,133.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	5	\$1,084,400.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	2	\$439,699.76	0.87% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		·			
CHEMICAL BANK	1	\$53,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	7	\$1,729,535.55	3.43% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE,	8	\$2,166,850.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
INC COLONIAL SAVINGS					
FA	1	\$327,058.85	0.65% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE					
MORTGAGE INC	1	\$148,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CROWN MORTGAGE		ф <b>22</b> 0 (( <b>5</b> 00	0.46% 0.00	N. 4 10 40 00	27.4
COMPANY	1	\$229,665.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS					
FEDERAL CREDIT	3	\$608,876.04	1.21% 0 \$0.00	NA 0 \$0.00	NA
UNION					
DUBUQUE BANK AND	2	\$450,325.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY		, ,			
ENVOY MORTGAGE, LTD	2	\$491,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE					
SERVICING, INC. DBA	9	\$2,216,051.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
IMPAC MORTGAGE					'
FARMERS BANK &	1	\$114.050.00	0.23% 0 \$0.00	NA 0 \$0.00	NT A
TRUST	1	\$114,050.00	0.23% 0 \$0.00	11/1/0 \$0.00	NA
FIDELITY BANK	3	\$489,372.79	0.97% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		·			
FIRST BANK	2	\$508,150.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK		¢126 000 00	0.250 0000	NIA O GO OO	NT A
& TRUST COMPANY OF SC	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE					
COMPANY, L.L.C	1	\$268,475.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK					
MORTGAGE	1	\$89,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
FREMONT BANK	2	\$452,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	1	\$169,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
•					l.

GTE FEDERAL CREDIT UNION						
GUARANTY BANK F.S.B	2	\$550,106.89	1.09%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$819,190.00	1.62%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$245,600.00	0.49%	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$332,750.00	0.66%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$241,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$196,100.00	0.39% (	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$389,500.00	0.77%		NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$399,320.00	0.79% (	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$231,000.00	0.46%		NA 0 \$0.00	NA
MARQUETTE BANK	1	\$190,200.00	0.38%	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,250.00	0.43%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.65%	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$261,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,500.00	0.66% (	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$248,600.00	0.49%	\$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$476,300.00	0.94% (	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$365,500.00	0.72%		NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,782,525.00	5.51% (		NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$270,850.00	0.54%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$190,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$187,200.00	0.37%		NA 0 \$0.00	NA
REAL ESTATE MORTGAGE	2	\$595,950.00	1.18%	\$0.00	NA 0 \$0.00	NA

NETWORK INC					
REGIONS BANK	5	\$918,599.33	1.82% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$110,905.19	0.22% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$179,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$599,900.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$217,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	8	\$2,343,638.41	4.64% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,192,200.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	3	\$428,087.45	0.85% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$586,269.77	1.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$343,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$813,877.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,514.79	0.62% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	8	\$1,459,731.60	2.89% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	54	\$12,972,434.50	25.71% 0 \$0.00	NA 0 \$0.00	NA
	216	\$50,474,429.09	100% 0 \$0.00	0 \$0.00	
	1	\$317,561.88	0.42% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK RENASANT BANK RIVERHILLS BANK ROCKLAND TRUST COMPANY SECURITY NATIONAL MORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION ST. JAMES MORTGAGE CORPORATION STEARNS LENDING, INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP	REGIONS BANK  RENASANT BANK  RIVERHILLS BANK  ROCKLAND TRUST COMPANY  SECURITY NATIONAL MORTGAGE  SOUTH PACIFIC FINANCIAL CORPORATION  SOVEREIGN BANK, NATIONAL ASSOCIATION  ST. JAMES MORTGAGE CORPORATION  ST. JAMES MORTGAGE CORPORATION  STEARNS LENDING, INC  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  TALMER BANK & TRUST  UNITED SHORE FINANCIAL SERVICES, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VERITY CREDIT UNION  VERITY CREDIT UNION  VERITY CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP Unavailable  54	REGIONS BANK   S918,599.33   RENASANT BANK   1   \$110,905.19   RIVERHILLS BANK   1   \$179,000.00   ROCKLAND TRUST   COMPANY   1   \$125,000.00   SECURITY NATIONAL   MORTGAGE   SOUTH PACIFIC   FINANCIAL   2   \$599,900.00   CORPORATION   SOVEREIGN BANK, NATIONAL   ASSOCIATION   ST. JAMES MORTGAGE   CORPORATION   STEARNS LENDING, INC   SUBURBAN   MORTGAGE   COMPANY OF NEW   MEXICO   TALMER BANK & TRUST   TALMER BANK & TRUST   TALMER BANK & TRUST   TALMER BANK & TRUST   S143,200.00   LLC   UNIVERSAL   AMERICAN   MORTGAGE   COMPANY, LLC   UNIVERSITY & STATE   EMPLOYEES CREDIT   UNION   VERITY CREDIT   S307,700.00   VERITY CREDIT   UNION   VERITY CREDIT   UNION   VERITY CREDIT   UNION   W.J. BRADLEY   MORTGAGE CAPITAL,   4   \$813,877.00   UNION   WATERSTONE   MORTGAGE CORP   S1,459,731.60   S1,459,731.60   S1,459,731.60   S1,459,731.60   S1,459,731.60   S1,479,209.00   S1,459,731.60   S	REGIONS BANK RENASANT BANK RIVERHILLS BANK RIVERHILLS BANK RIVERHILLS BANK RIVERHILLS BANK RIVERHILLS BANK RIVERHILLS BANK RIVERHILLS BANK RIVERHILLS BANK RIVERHILLS BANK RIVERHILLS BANK RIVERHILLS BANK ROCKLAND TRUST COMPANY  SECURITY NATIONAL MORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION SOVEREIGN BANK, NATIONAL ASSOCIATION ST. JAMES MORTGAGE CORPORATION STEARNS LENDING, INC SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERITY CREDIT UNION VJ. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WJ. BRADLEY MORTGAGE CORP MORTGAGE CORP MORTGAGE CORP MORTGAGE CORP MORTGAGE CORP MORTGAGE CORP MORTGAGE CORP MORTGAGE CORP MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WJ. BRADLEY MORTGAGE CORP MORTGAGE CORP MORTGAGE CORP MORTGAGE CORP  MORTGAGE CORP  8 \$1,459,731.60 2.89% 0 \$0.00  216 \$50,474,429.09 100% 0 \$0.00  100.00  100.00	REGIONS BANK 5 \$918,599.33

Total

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC						
 ALPINE BANK & TRUST CO	2	\$383,710.59	0.51%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$477,300.00	0.63%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICASH	2	\$473,450.00	0.63%	0 \$0.00	NA 0 \$0.0	0 NA
AMERISAVE MORTGAGE CORPORATION	2	\$499,811.23	0.66%			
ARIZONA STATE CREDIT UNION	20	\$3,697,614.52	4.91%	0 \$0.00	NA 0 \$0.0	0 NA
BANK OF THE CASCADES	6	\$1,267,711.31	1.68%	\$0.00	NA 0 \$0.0	0 NA
BAXTER CREDIT UNION	3	\$402,045.68	0.53%	0 \$0.00	NA 0 \$0.0	0 NA
BAY FEDERAL CREDIT UNION	1	\$311,800.00	0.41%	0 \$0.00	NA 0 \$0.0	0 NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,717,918.61	4.94%	0 \$0.00	NA 0 \$0.0	0 NA
CARNEGIE MORTGAGE, LLC	1	\$214,000.00	0.28%	\$0.00	NA 0 \$0.0	0 NA
CASHCALL, INC	5	\$1,662,672.11	2.21%	0 \$0.00	NA 0 \$0.0	0 NA
CASTLE & COOKE MORTGAGE, LLC	2	\$327,957.64	0.44%	0 \$0.00	NA 0 \$0.0	0 NA
CBC FEDERAL CREDIT UNION	1	\$275,778.04	0.37%	0 \$0.00	NA 0 \$0.0	0 NA
CENTENNIAL LENDING, LLC	1	\$173,700.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA
CMG MORTGAGE, INC	7	\$2,065,709.87	2.74%	0 \$0.00	NA 0 \$0.0	0 NA
COBALT MORTGAGE, INC	4	\$1,129,600.00	1.5%	0 \$0.00	NA 0 \$0.0	0 NA
COLUMBIA CREDIT UNION	1	\$222,486.08	0.3%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,500.00	0.27%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,022.33	0.22%	0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION WEST	1	\$198,467.11	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,862,688.28	2.48%	0\$0.00		
	1	\$165,000.00	0.22%	0.00	NA 0 \$0.0	0 NA

DUPAGE CREDIT UNION						
E-CENTRAL CREDIT UNION	1	\$172,262.34	0.23%	0\$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$237,664.65	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,620.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,417.35	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$322,954.31	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,966.52	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$320,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$416,888.06	0.55%			NA
FIRST PLACE BANK	4	\$467,566.72	0.62%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$79,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,829.21	0.7%	0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$319,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	7	\$1,705,727.21	2.27%			NA
GMAC MORTGAGE, LLC	8	\$1,942,914.91	2.58%			NA
GREATER NEVADA MORTGAGE SERVICES	10	\$1,793,929.04	2.38%	0\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$1,594,584.82	2.12%	0\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$115,890.11	0.15%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$674,553.40	0.9%	0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$418,428.31	0.56%	0\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$176,019.57	0.23%	0 \$0.00	NA 0 \$0.00	NA
	2	\$430,800.00	0.57%	0 \$0.00	NA 0 \$0.00	NA

HOME POINT FINANCIAL CORPORATION					
HOME STATE BANK	1	\$245,661.08	0.33% 0 \$0.0	.00 NA 0 \$0.00	) NA
HOMEBANC N.A	1	\$160,500.00	0.21% 0 \$0.0		
HOMESTREET BANK	11	\$2,515,431.64	3.34% 0 \$0.0		1
INDEPENDENT BANK	2	\$307,904.99	0.41% 0 \$0.0		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,100.00	0.26% 0 \$0.		
LIBERTY SAVINGS BANK, FSB	1	\$72,500.00	0.1% 0 \$0.0	.00 NA 0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,250.00	0.24% 0 \$0.	.00 NA 0 \$0.00	) NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$430,665.73	0.57% 0 \$0.	.00 NA 0 \$0.00	) NA
MIDWEST LOAN SERVICES INC	1	\$397,100.00	0.53% 0 \$0.0		) NA
MLD MORTGAGE, INC	1	\$242,000.00	0.32% 0 \$0.0	.00 NA 0 \$0.00	) NA
MORTGAGE CENTER, LLC	3	\$563,152.96	0.75% 0 \$0.0	.00 NA 0 \$0.00	) NA
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.35% 0 \$0.0	.00 NA 0 \$0.00	) NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$505,746.86	0.67% 0 \$0.0	.00 NA 0 \$0.00	) NA
NATIONAL COOPERATIVE BANK, N.A	1	\$248,990.38	0.33% 0 \$0.	.00 NA 0 \$0.00	) NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,883.00	0.41% 0 \$0.	.00 NA 0 \$0.00	) NA
OLD SECOND NATIONAL BANK	3	\$476,300.00	0.63% 0 \$0.0	.00 NA 0 \$0.00	) NA
ON Q FINANCIAL, INC	4	\$1,256,171.02	1.67% 0 \$0.0	.00 NA 0 \$0.00	) NA
ONE NEVADA CREDIT UNION	5	\$1,195,280.98	1.59% 0 \$0.0		) NA
OPES ADVISORS, INC	1	\$355,000.00	0.47% 0 \$0.0	.00 NA 0 \$0.00	) NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,393.40	0.67% 0 \$0.0	.00 NA 0 \$0.00	) NA
PANHANDLE STATE BANK	1	\$400,500.00	0.53% 0 \$0.0	.00 NA 0 \$0.00	) NA
PATELCO CREDIT UNION	2	\$489,802.01	0.65% 0 \$0.0		
PINNACLE CAPITAL MORTGAGE	2	\$516,924.36	0.69% 0 \$0.0	.00 NA 0 \$0.00	) NA

CORPORATION						
POPULAR MORTGAGE, INC	1	\$332,193.23	0.44%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$844,720.68	1.12%	0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	26	\$4,702,359.23	6.25%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$126,229.73	0.17%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$293,800.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$342,527.44	0.46%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$436,179.25	0.58%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$169,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$167,652.65	0.22%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$416,399.18	0.55%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$205,460.10	0.27%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	15	\$3,194,457.74	4.24%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$375,132.46	0.5%	0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$381,002.57	0.51%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$112,416.36	0.15%	0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$1,078,128.40	1.43%	0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$215,096.50	0.29%			NA
UMPQUA BANK	2	\$540,400.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$251,360.96	0.33%	0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$358,482.74	0.48%	0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$381,942.79	0.51%	0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,330,718.59		0 \$0.00		NA
WASHINGTON STATE EMPLOYEES CREDIT	2	\$232,782.48	0.31%	0 \$0.00	NA 0 \$0.00	NA

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	UNION					
	WATERSTONE MORTGAGE CORP	5	\$985,162.56	1.31% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$11,859,487.32	15.8% 0 \$0.00	NA 0 \$0.00	NA
Total		335	\$75,254,573.18	100% 0 \$0.00	0 \$0.00	
	BANCORPSOUTH					
31417CE27	BANK	1	\$148,000.00		NA 0 \$0.00	NA
	CASHCALL, INC	4	\$554,500.00	10.77% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,951.94	2.7% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK	1	\$146,929.44	2.85% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,710.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$673,492.09	13.08% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$139,500.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$273,500.00	5.31% 0 \$0.00	NA 0 \$0.00	NA
	GMFS, LLC	1	\$140,175.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$136,500.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$135,640.57	2.63% 0 \$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,800.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
	SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$144,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,668.10	2.63% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$131,100.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$284,491.32	5.52% 0 \$0.00	NA 0 \$0.00	NA

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$431,850.00	8.38% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$827,027.86	16.07% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,150,336.32	100% 0 \$0.00	0 \$0.00	
31417CE35	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$164,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK CASHCALL, INC CHERRY CREEK MORTGAGE COMPANY		1	\$150,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	3	\$507,873.76	10.52% 0 \$0.00	NA 0 \$0.00	NA
	4	\$645,027.45	13.36% 0 \$0.00	NA 0 \$0.00	NA	
	CORNERSTONE MORTGAGE COMPANY	1	\$174,348.22	3.61% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$170,000.00	3.52% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$318,250.00	6.59% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$316,829.59	6.56% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,320.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$163,530.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE	1	\$150,238.00	3.11% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY, LLC							
	SCOTIABANK OF PUERTO RICO	1	\$153,943.15	3.19%	0 \$0.00	NA	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$151,020.00	3.13%	0 \$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC	1	\$171,793.34	3.56%	0 \$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	1	\$156,504.00	3.24%	0 \$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$172,000.00	3.56%	0 \$0.00	NA	\$0.00	NA
	Unavailable	4	\$637,525.65	13.22%	0 \$0.00	NA (	\$0.00	NA
Total		30	\$4,827,203.16	100%	0 \$0.00	(	\$0.00	
31417CE43	ALPINE BANK & TRUST CO	1	\$43,146.88	0.41%	0 \$0.00	NA	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$55,129.97	0.52%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$80,000.00	0.75%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$130,600.00	1.23%	0 \$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$112,000.00	1.05%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,880.00	1.43%	0 \$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$72,800.00	0.68%	0 \$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	0.74%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$27,200.00	0.26%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION BANCORPSOUTH BANK	2	\$117,939.01	1.11%	0 \$0.00	NA	\$0.00	NA
		3	\$192,091.83	1.81%	0 \$0.00	NA	\$0.00	NA
	CASHCALL, INC	3	\$237,000.00	2.23%	0 \$0.00	NA (	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$139,150.00	1.31%	0 \$0.00	NA	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$73,835.00	0.69%	0 \$0.00	NA	\$0.00	NA
		1	\$39,719.23	0.37%	0 \$0.00	NA	\$0.00	NA

CIT BANK, NATIONAL ASSOCIATION						
CITIZENS BANK	2	\$152,630.20	1.44%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$145,250.00	1.37%	0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$46,400.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$53,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	4	\$291,070.00	2.74%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,592.45	1.59%	0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$26,363.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$68,915.16	0.65%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$73,520.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$85,059.25	0.8%	0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$69,400.00	0.65%	0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$158,340.00	1.49%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$334,820.00	3.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$60,300.00	0.57%	0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,500.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$228,044.30	2.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$170,225.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$235,187.48	2.21%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$129,800.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$71,988.00	0.68%	0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$70,400.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$30,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

HEARTLAND BANK	1	\$76,500.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING	1	\$37,600.00	0.35% 0	ቀሳ ሳሳ	NA 0 \$0.00	NA
CENTER INC	1	\$37,000.00	0.33% 0	\$0.00	NA 0 50.00	NA
HOME LOAN CENTER,	1	\$72,000.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
INC	1	·				
HOME STATE BANK	1	\$61,600.00	0.58% 0			NA
HOMEBANC N.A	1	\$73,784.17	0.69% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH	1	\$51,542.18	0.48% 0	\$0.00	NA 0 \$0.00	NA
HOME LENDING, LLC	1	ψ51,542.10	0.40 /0 0	ψ0.00	14/1 0 φ0.00	11/1
LEADER ONE						
FINANCIAL	2	\$144,900.00	1.36% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
MACHIAS SAVINGS	5	\$333,008.11	3.13% 0	\$0.00	NA 0 \$0.00	NA
BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0		
MASON-MCDUFFIE		<b>\$112.020.00</b>	4.05~	<b>*</b> • • • •	37.4	
MORTGAGE	2	\$113,920.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION			+		<del>                                     </del>	
MIDLAND STATES	1	\$77,600.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
BANK						
MORTGAGE MANAGEMENT	1	\$71,200.00	0.67% 0	የህ ህህ	NA 0 \$0.00	NA
CONSULTANTS INC	1	\$71,200.00	0.07%	<b>Φ</b> 0.00	NA 0 50.00	NA
NATIONWIDE						
ADVANTAGE						
MORTGAGE	1	\$75,000.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
NAVY FEDERAL						
CREDIT UNION	1	\$78,375.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO						
INVESTMENT	1	\$35,150.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
COMPANY						
OLD SECOND	1	\$39,200.00	0.37% 0	የህ ባህ	NA 0 \$0.00	NA
NATIONAL BANK	1	\$39,200.00				INA
OPES ADVISORS, INC	2	\$116,959.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$84,000.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL						
MORTGAGE	1	\$53,070.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
PLATINUM HOME	1	\$64,673.98	0.61% 0	\$0 00	NA 0 \$0.00	NA
MORTGAGE	1	φυ+,υ/3.90	0.01700	ψυ.υυ	147 0 00.00	INA
POPULAR MORTGAGE,	1	\$65,440.40	0.62% 0	\$0 <u>00</u>	NA 0 \$0.00	NA
INC	1	Ψυυ,ππυ.πυ	0.02 /0 0	ψυ.υυ	1474 0 \$0.00	INA
PRIMEWEST						
MORTGAGE	1	\$57,375.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
RABOBANK, N.A	1	\$73,909.01	0.7% 0			NA
REAL ESTATE	3	\$170,823.19	1.61% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE						
ı	1	Į.	1 1		11 1	

NETWORK INC

	REDWOOD CREDIT UNION SECURITY NATIONAL MORTGAGE	1	\$39,200.00	0.37% 0 \$0.00	NA	\$0.00	NA
	SECURITY NATIONAL				$\longrightarrow$		
		2	\$116,150.00	1.09% 0 \$0.00	NA (	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$20,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC	2	\$140,173.41	1.32% 0 \$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	2	\$122,902.15	1.16% 0 \$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	1	\$40,000.00	0.38% 0 \$0.00	NA	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$52,242.32	0.49% 0 \$0.00	NA	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$146,925.00	1.38% 0 \$0.00	NA (	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,765.00	0.68% 0 \$0.00	NA (	0\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$102,617.00	0.97% 0 \$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$65,600.00	0.62% 0 \$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$45,000.00	0.42% 0 \$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$52,500.00	0.49% 0 \$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$65,075.00	0.61% 0 \$0.00	NA	\$0.00	NA
	Unavailable	48	\$3,171,217.34	29.8% 0 \$0.00	NA (	0.00\$0	NA
Total		171	\$10,632,044.02	100% 0 \$0.00		\$0.00	
31417CE50	CARNEGIE MORTGAGE, LLC	1	\$350,568.42	12.74% 0 \$0.00	NA	0\$0.00	NA
	CASHCALL, INC	2	\$524,708.84	19.07% 0 \$0.00	NA (	0.00	NA
	HOME LOAN CENTER, INC	1	\$237,000.00			0 \$0.00	
	OPES ADVISORS, INC	1	\$291,757.06	10.61% 0 \$0.00	NA (	0.00	NA
	UNITY BANK	2	\$661,985.02	24.06% 0 \$0.00		0.00\$	
	WALLICK AND VOLK INC	_1	\$205,000.00			0.00	
	Unavailable	2	\$480,000.00	17.46% 0 \$0.00	NA (	0.00	NA
Total		10	i i	100% 0 \$0.00		0 \$0.00	

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31417CE68	ASSOCIATED BANK, NA	1	\$138,000.00	6.44%	0 \$0.00	NA	\$0.00	NA
	CASHCALL, INC	2	\$569,000.00	26.55%	0 \$0.00	NAC	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$363,993.45	16.98%	0 \$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	2	\$530,469.38	24.75%	0 \$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$213,137.61	9.95%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$328,500.00	15.33%	0 \$0.00	NA (	\$0.00	NA
Total		10	\$2,143,100.44	100%	0 \$0.00	0	\$0.00	
31417CE76	ASSOCIATED CREDIT UNION	2	\$415,500.00	11.04%	0 \$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$423,443.83	11.25%	0 \$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	3%	0 \$0.00	NA	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$180,000.00	4.78%	0 \$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$80,300.00	2.13%	0 \$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$121,600.00	3.23%	0 \$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$189,600.00	5.04%	0 \$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$521,646.51	13.86%	0 \$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$271,481.36	7.21%	0 \$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,750.00	4.09%	0 \$0.00	NA (	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$75,700.00	2.01%	0 \$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,081.50	7.76%	0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$77,300.00	2.05%	0 \$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$59,325.00	1.58%	0 \$0.00	NA	\$0.00	NA
	UNITY BANK	1	\$142,000.00	3.77%	0 \$0.00	NA	\$0.00	NA
	WOLVERINE BANK FSB	1	\$136,000.00	3.61%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$511,000.00	13.59%	0 \$0.00	NA (	\$0.00	NA

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Total		23	\$3,763,728.20	100% 0 \$0.00	0 \$0.00	
214150504	GARYGAYA DYG		01.450.660.64	70.40% 0.00	<b>3.1.1</b> 0 00 00	27.4
31417CE84	CASHCALL, INC JPMORGAN CHASE	6	\$1,470,662.64	70.48% 0 \$0.00	NA 0 \$0.00	NA
	BANK, NATIONAL ASSOCIATION	3	\$427,944.89	20.51% 0 \$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,105.46	9.01% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,086,712.99	100% 0 \$0.00	0 \$0.00	
31417CE92	ALPINE BANK & TRUST CO	1	\$98,300.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$312,162.04	6.95% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$249,251.27	5.55% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$331,000.00	7.37% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,900.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	1	\$377,904.33	8.42% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$545,400.00	12.15% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$423,800.00	9.44% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$262,000.00	5.84% 0 \$0.00	NA 0 \$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$298,700.00	6.65% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$359,800.00	8.01% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$149,669.04	3.33% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$256,500.00	5.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$512,852.84	11.44% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,489,239.52	100% 0 \$0.00	0 \$0.00	
31417CEA9	360 MORTGAGE GROUP, LLC	3	\$871,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,100,860.17	1.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICASH	1	\$379,499.60	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE	1	\$247,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

CASCADES						
BAXTER CREDIT UNION	1	\$95,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$288,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,540.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$466,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	12	\$3,201,674.74	3.18%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$428,742.85	0.43%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$127,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	23	\$6,781,325.51	6.73%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$712,500.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$373,691.17	0.37%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,488.73	0.08%	0 \$0.00	NA 0 \$0.00	NA
CROWN MORTGAGE COMPANY	2	\$234,181.99	0.23%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$710,379.88	0.7%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,055,694.90	1.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$261,650.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$151,295.92	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,373.55	0.1%	0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,948.85	0.16%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$473,584.52	0.47%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	162	\$39,751,340.59	39.44%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$772,200.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	7	\$1,506,389.64	1.49%	0 \$0.00	NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY	3	\$533,178.84	0.53% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	5	\$941,086.99	0.93% 0	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$175,750.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
HOMEBANC N.A	1	\$246,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	5	\$1,228,995.65	1.22% 0	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$193,448.79	0.19% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$287,629.28	0.29% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$259,350.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,721.96	0.21% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$85,734.57	0.09% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$373,545.08	0.37% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$175,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$368,600.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$705,264.29	0.7% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,861,431.69	2.84% 0	\$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	6	\$1,624,756.00	1.61% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$517,234.31	0.51% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,841,136.14	2.82% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$586,200.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$138,500.00	0.14% 0			NA
REGIONS BANK	3	\$314,929.64	0.31% 0			NA
SAFE CREDIT UNION	3	\$916,150.00	0.91% 0			NA
	3	\$561,987.76	0.56% 0	\$0.00	NA 0 \$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC						
SCOTIABANK OF PUERTO RICO	1	\$133,374.13	0.13%	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$248,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$292,350.00	0.29% (	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$296,501.39	0.29%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$114,096.11	0.11%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,077,224.78	1.07% (	\$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	2	\$271,996.66	0.27%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$330,963.59	0.33%	\$0.00	NA 0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	3	\$474,945.19	0.47% (	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,196.78	0.22%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$241,480.03	0.24%	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$401,482.53		\$0.00		NA
UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,196,747.29	1.19% (	\$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$612,485.59	0.61% (	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,563,001.58	1.55% (	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	6	\$1,507,949.78	1.5%	\$0.00	NA 0 \$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA 0 \$0.00	NA

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	Unavailable	62	\$14,743,473.53	14.61%		NA 0 \$0.00	NA
Total		426	\$100,786,962.56	100%	0 \$0.00	0 \$0.00	
31417CEB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$540,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	5	\$1,195,482.60	1.19%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,446,827.00	1.44%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$393,903.71	0.39%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$282,152.81	0.28%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$293,013.64	0.29%	0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,141.16	0.47%	0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$846,472.28	0.84%	0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	19	\$5,159,299.61	5.12%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$508,858.98	0.51%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$143,679.88		0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	24	\$6,916,348.90	6.87%	0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	7	\$2,089,648.00	2.08%	0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$357,368.67	0.35%	0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$951,382.05	0.94%	0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,168,174.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$296,873.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$204,630.17	0.2%	0 \$0.00	NA 0 \$0.00	NA
		1	\$328,095.00	0 33%	0 \$0.00	NA 0 \$0.00	NA

МО	ST CALIFORNIA PRTGAGE						
	MPANY						
	ST PLACE BANK	1	\$316,591.94	0.31%	0 \$0.00	NA 0 \$0.00	NA
MA	AGSTAR CAPITAL RKETS RPORATION	1	\$255,561.31	0.25%	0 \$0.00	NA 0 \$0.00	NA
FRA	ANDSEN BANK & UST	1	\$167,650.00		0 \$0.00		NA
FRE	EMONT BANK	4	\$876,134.16	0.87%	0 \$0.00	NA 0 \$0.00	NA
	S CAPITAL LDINGS	2	\$535,600.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
GM LLC	AC MORTGAGE,	161	\$37,744,516.57	37.48%	0 \$0.00	NA 0 \$0.00	NA
	E FEDERAL CREDIT ION	2	\$446,092.20	0.44%	0 \$0.00	NA 0 \$0.00	NA
GU. F.S.	ARANTY BANK B	3	\$382,331.80	0.38%	0 \$0.00	NA 0 \$0.00	NA
	ILD MORTGAGE MPANY	6	\$1,347,078.83	1.34%	0 \$0.00	NA 0 \$0.00	NA
	ME FINANCING NTER INC	5	\$1,045,924.72	1.04%	0 \$0.00	NA 0 \$0.00	NA
НО	ME STATE BANK	1	\$304,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
HO	MESTREET BANK	4	\$1,031,996.01	1.02%	0 \$0.00	NA 0 \$0.00	NA
	ND /HOME ANCIAL SERVICES,	1	\$314,694.40	0.31%	0 \$0.00	NA 0 \$0.00	NA
МО	NOX FINANCIAL RTGAGE RPORATION	3	\$519,654.91	0.52%	0 \$0.00	NA 0 \$0.00	NA
ML	D MORTGAGE, INC	2	\$405,200.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MO COI	RTGAGE ACCESS RP.DBA WEICHERT ANCIAL SERVICES	3	\$786,598.29		0 \$0.00		NA
МО	UNTAIN AMERICA EDIT UNION	1	\$158,790.62	0.16%	0 \$0.00	NA 0 \$0.00	NA
NA' AD' MO	TIONWIDE VANTAGE RTGAGE MPANY	10	\$1,493,975.52	1.48%	0 \$0.00	NA 0 \$0.00	NA
INV	RTHERN OHIO /ESTMENT MPANY	1	\$99,550.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	D SECOND TIONAL BANK	1	\$187,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ON	Q FINANCIAL, INC	6	\$1,354,965.66	1.35%	0 \$0.00	NA 0 \$0.00	NA
PAN BAI	NHANDLE STATE NK	1	\$183,835.92	0.18%	0 \$0.00	NA 0 \$0.00	NA

PATELCO CREDIT UNION	3	\$573,644.75	0.57% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,141,991.68	3.12% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$613,438.57	0.61% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$319,588.08	0.32% 0			
REGIONS BANK	7	\$1,055,080.55	1.05% 0	\$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$217,500.00	0.22% 0			NA
SAFE CREDIT UNION	2	\$476,550.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$244,712.59	0.24% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$255,862.62	0.25% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$159,377.08	0.16% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$317,880.84	0.32% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,513.21	0.65% 0	\$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$549,675.20	0.55% 0	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$358,825.09	0.36% 0	\$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	2	\$441,515.69	0.44% 0	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$95,177.33	0.09% 0	\$0.00	NA 0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	4	\$901,622.46	0.9% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$174,137.78	0.17% 0	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	3	\$723,390.51	0.72% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$859,612.08	0.85% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL,	7	\$1,360,533.38	1.35% 0	\$0.00	NA 0 \$0.00	NA

	LLC						
	WATERSTONE MORTGAGE CORP	4	\$708,174.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$12,515,328.55	12.44%	0 \$0.00	NA 0 \$0.00	NA
Total		433	\$100,698,126.36	100%	0 \$0.00	0 \$0.00	
31417CEC5	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,445.63	0.7%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	5	\$1,094,247.05	3.62%	0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$185,776.51	0.62%	0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	17	\$3,856,557.78	12.77%	0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$306,990.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,200.00	1.58%	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$638,259.95	2.11%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	96	\$19,986,051.92	66.19%	0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,227,821.66	7.38%	0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$165,630.75	0.55%	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$398,668.68	1.32%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$646,268.49	2.14%	0 \$0.00	NA 0 \$0.00	NA
Total		145	\$30,193,918.42	100%	0 \$0.00	0 \$0.00	
31417CED3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$115,800.00		0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$128,900.00	0.26%	0 \$0.00	NA 0 \$0.00	NA

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ALTRA FEDERAL CREDIT UNION	2	\$220,550.00	0.44%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,105.54	0.64% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,800.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$887,900.00	1.76% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$342,100.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$162,050.69	0.32% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$146,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$237,500.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,789.54	0.14% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$202,100.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$164,400.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$199,439.22	0.4% 0			NA
BANK OF SPRINGFIELD	1	\$39,308.00	0.08% 0			NA
BANKIOWA	1	\$228,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$179,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$321,587.83	0.64% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,315,800.00	2.61% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$300,400.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,530.87	0.33% 0			NA
CARROLLTON BANK	1	\$50,000.00	0.1% 0	\$0.00	i i i i	NA
CASHCALL, INC	1	\$386,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA

1	\$141,823.12	0.28%	\$0.00	NA 0 \$0.00	NA
3	\$448,593.01	0.89%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,350.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
3	\$501,200.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
1	\$40,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$35,557.22	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$109,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$200,325.00	0.4%	\$0.00	NA 0 \$0.00	NA
1	\$119,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$136,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.34% (	0 \$0.00	NA 0 \$0.00	NA
2	\$684,620.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
1	\$109,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$212,900.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.2%	0.00	NA 0 \$0.00	NA
2	\$202,200.00	0.4%	0\$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
2	\$275,800.00	0.55%	\$0.00	NA 0 \$0.00	NA
	3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$448,593.01 1 \$150,350.00 3 \$501,200.00 1 \$40,000.00 1 \$104,000.00 1 \$35,557.22 1 \$216,000.00 1 \$109,000.00 1 \$136,900.00 1 \$136,900.00 1 \$114,000.00 1 \$170,000.00 1 \$170,000.00 1 \$109,400.00 1 \$109,400.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$13,000.00 1 \$13,000.00	3       \$448,593.01       0.89%         1       \$150,350.00       0.3%         3       \$501,200.00       0.99%         1       \$40,000.00       0.08%         1       \$104,000.00       0.21%         1       \$35,557.22       0.07%         1       \$216,000.00       0.43%         1       \$109,000.00       0.22%         1       \$119,000.00       0.24%         1       \$136,900.00       0.27%         1       \$114,000.00       0.23%         1       \$170,000.00       0.34%         2       \$684,620.00       1.36%         1       \$109,400.00       0.22%         1       \$100,000.00       0.42%         2       \$202,200.00       0.44%         1       \$80,000.00       0.16%         1       \$113,000.00       0.22%	3       \$448,593.01       0.89% 0       \$0.00         1       \$150,350.00       0.3% 0       \$0.00         3       \$501,200.00       0.99% 0       \$0.00         1       \$40,000.00       0.08% 0       \$0.00         1       \$104,000.00       0.21% 0       \$0.00         1       \$216,000.00       0.43% 0       \$0.00         1       \$109,000.00       0.22% 0       \$0.00         1       \$119,000.00       0.24% 0       \$0.00         1       \$136,900.00       0.24% 0       \$0.00         1       \$114,000.00       0.23% 0       \$0.00         1       \$170,000.00       0.34% 0       \$0.00         1       \$170,000.00       0.23% 0       \$0.00         1       \$170,000.00       0.22% 0       \$0.00         1       \$109,400.00       0.22% 0       \$0.00         1       \$212,900.00       0.42% 0       \$0.00         1       \$202,200.00       0.4% 0       \$0.00         1       \$80,000.00       0.16% 0       \$0.00         1       \$80,000.00       0.22% 0       \$0.00         1       \$13,000.00       0.22% 0       \$0.00 <td>3 \$448,593.01 0.89% 0 \$0.00 NA 0 \$0.00 1 \$150,350.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$501,200.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$35,557.22 0.07% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$200,325.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$136,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$109,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$109,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00</td>	3 \$448,593.01 0.89% 0 \$0.00 NA 0 \$0.00 1 \$150,350.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$501,200.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$35,557.22 0.07% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$200,325.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$136,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$109,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$109,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.22% 0 \$0.00 NA 0 \$0.00

FIRST COUNTY BANK	1	\$166,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$273,352.23	0.54% 0	90 00	NA 0 \$0.00	NA
OF THE MIDWEST	3	\$213,332.23	0.34%	<b>Φ</b> 0.00	NA 0 \$0.00	NA
FIRST HERITAGE	3	\$482,500.00	0.96% 0	00 02	NA 0 \$0.00	NA
FINANCIAL, LLC	3	Ψ-02,300.00	0.70700	ψ0.00	14Α Ο ΦΟ.ΟΟ	IVA
FIRST INTERSTATE	4	\$887,400.00	1.76% 0	\$0.00	NA 0 \$0.00	NA
BANK		\$667, <del>1</del> 00.00	1.70700	ψ0.00	14Α Ο ΦΟ.ΟΟ	IVA
FIRST MERIT						
MORTGAGE	1	\$198,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
FIRST MORTGAGE	1	\$98,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C		77 0,00000		7 0 1 0 0		
FIRST NATIONAL	1	\$97,100.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
BANK OF HARTFORD		72.,-0000		7 0 1 0 0		
FIRST NORTHERN	1	\$155,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		·				
FIRST PLACE BANK	4	\$553,656.06	1.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY		<b>4500 5</b> 00 00	4.42 ~ ( )	<b>\$0.00</b>		
FEDERAL CREDIT	4	\$722,500.00	1.43% 0	\$0.00	NA 0 \$0.00	NA
UNION						
FIRSTBANK PUERTO	1	\$187,900.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
RICO	2	Φ5(1.70(.00	1 1107 0	ቀለ ለለ	ΝΙΑ (0,00,00	NT A
FREMONT BANK	2	\$561,706.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL	1	\$166,000,00	0.33% 0	¢0, 00	NA 0 \$0.00	NT A
NATIONAL ASSOCIATION	1	\$166,000.00	0.33%	\$0.00	NA 0 50.00	NA
GLASS CITY FEDERAL						
CREDIT UNION	1	\$51,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN						
BANK	1	\$195,400.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST						
CORPORATION	1	\$130,300.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN						
MORTGAGE	1	\$247,200.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
COMPANY INC		, , , , , , , , , , , , ,				
GUILD MORTGAGE	4	ф <b>оо</b> 4 ооо оо	0.440	ΦΩ ΩΩ	NT 4 0 00 00	***
COMPANY	1	\$224,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$170,548.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$238,800.00	0.47% 0		NA 0 \$0.00	NA
HOME STATE BANK	1	\$136,600.00	0.27% 0		NA 0 \$0.00	NA
HONESDALE		·				
NATIONAL BANK THE	1	\$153,574.19	0.3% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT	4	Ф222 000 00	0.4427	ΦΩ ΩΩ	NA 0 00 00	***
UNION	1	\$222,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL	4	ф1 <b>20 25</b> 0 00	0.25%	ΦΩ ΩΩ	NT 4 0 20 00	***
BANK	1	\$128,250.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	1	\$115,500.00	0.23% 0		NA 0 \$0.00	NA
		,,- 00.00				- 1

IOWA BANKERS MORTGAGE CORPORATION						
ISLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$270,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$208,800.00	0.41% 0		NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$223,282.83	0.44% 0		NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$187,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$519,542.31	1.03% 0	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$218,250.00	0.43% 0		NA 0 \$0.00	NA
MAGNA BANK	1	\$192,266.91	0.38% 0	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.46% 0		NA 0 \$0.00	NA
MARINE BANK	4	\$594,741.46	1.18% 0	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$250,750.00	0.5% 0		NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$301,563.87	0.6% 0		NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$218,400.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$266,600.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$677,700.00	1.34% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$460,000.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$156,500.00	0.31% 0		NA 0 \$0.00	NA
NEW ERA BANK	1	\$310,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$833,780.32	1.65% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$234,800.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00	NA

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NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$88,225.90	0.18%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$129,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$306,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,748.37	2.42%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$134,160.00	0.27%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$327,080.33	0.65%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$112,551.31	0.22%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	\$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$86,675.48	0.17%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$154,100.00	0.31%	\$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,745.00	0.28%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$598,928.00	1.19% (	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$388,000.00	0.77% (	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$81,600.00	0.16% (	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE	3	\$831,500.00	1.65% (	\$0.00	NA 0 \$0.00	NA

SERVICING CORPORATION						
ROYAL CREDIT UNION	6	\$900,962.74	1.79%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$220,000.00	0.44%			
SAFE CREDIT UNION	1	\$161,600.00	0.32%			
SAN DIEGO COUNTY CREDIT UNION	1	\$251,032.10	0.5%	0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$356,200.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$169,513.54	0.34%	0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,050.00	0.13%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$416,600.00	0.83%	0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$81,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$94,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$266,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$141,400.00	0.28%			
TEXAS BANK	1	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$99,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$153,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27%	0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,587.50	0.14%	0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$213,500.00	0.42%	\$0.00	NA 0 \$0.00	NA

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0 \$0.00	) NA(	\$0.00	NA
	UMPQUA BANK	1	\$112,000.00	0.22%	0 \$0.00	) NA(	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$193,600.00	0.38%			\$0.00	
	UNITED BANK OF UNION	1	\$63,000.00	0.12%	0 \$0.00	) NA(	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$624,000.00	1.24%	0 \$0.00	) NA(	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,960.00	0.49%	0 \$0.00	) NA(	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$45,000.00	0.09%	0 \$0.00	) NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$390,000.00	0.77%	0 \$0.00	) NA(	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	) NA(	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
	Unavailable	64	\$11,739,660.18	23.25%			\$0.00	NA
Total	Unavailable	64 <b>282</b>	\$11,739,660.18 <b>\$50,405,774.67</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$ <b>0.00</b>	NA
Total 31417CEE1	Unavailable  1ST MIDAMERICA CREDIT UNION				0 \$0.00			
	1ST MIDAMERICA	282	\$50,405,774.67	100%	<b>0 \$0.00</b>	) NA (	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING	282	\$50,405,774.67 \$182,600.00	0.24%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	282	\$50,405,774.67 \$182,600.00 \$424,000.00	0.24% 0.56% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA NA NA
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST	282	\$50,405,774.67 \$182,600.00 \$424,000.00 \$425,400.00	0.24% 0.56% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK	2 2 2	\$50,405,774.67 \$182,600.00 \$424,000.00 \$425,400.00 \$225,000.00	0.24% 0.56% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO	2 2 2	\$50,405,774.67 \$182,600.00 \$424,000.00 \$425,400.00 \$225,000.00 \$689,000.00	0.24% 0.56% 0.56% 0.3% 0.91%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	1ST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION  ALLIANCE BANK ALPINE BANK &	2 2 2 2 1 3	\$50,405,774.67 \$182,600.00 \$424,000.00 \$425,400.00 \$225,000.00 \$689,000.00 \$123,693.00	0.24% 0.56% 0.56% 0.3% 0.91% 0.16% 0.45% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO ALTRA FEDERAL	2 2 2 2 1 3	\$50,405,774.67 \$182,600.00 \$424,000.00 \$425,400.00 \$225,000.00 \$689,000.00 \$123,693.00 \$337,700.00	0.24% 0.56% 0.56% 0.3% 0.91% 0.16% 0.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA

AMERICAN BANK, N.A	1	\$320,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE					
FEDERAL CREDIT	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION					
AMERICAN PACIFIC					
MORTGAGE	1	\$312,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
AMERISAVE					
MORTGAGE	1	\$225,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
ANCHORBANK FSB	8	\$1,303,700.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH					
EMPLOYEES CREDIT	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ARIZONA STATE	1	\$66,000,00	0.09% 0 \$0.00	NIA O CO OO	NT A
CREDIT UNION	1	\$66,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	0	¢0.40,000,00	1 260 000 00	NIA (0,00,00	NT A
NA	9	\$948,900.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT	1	¢01.742.04	0.120/10/50 00	NIA O CO OO	NT A
UNION	1	\$91,742.04	0.12% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH	1	Φ154 000 00	0.20/ 0.00 00	NIA 0 00 00	NT A
BANK	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST	1	¢100 000 00	0.120/ 0.00 00	NIA (0,00,00	NT A
NATIONAL	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	1	¢100,000,00	0.25% 0.00.00	NIA 0 00 00	NT A
SPRINGFIELD	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$79,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT		·			
UNION	1	\$195,370.66	0.26% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL		04.000.00	1 22 24 24 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	* -
CREDIT UNION	4	\$1,009,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES		0400000	0.2.2.	<b>X</b>	
CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY		h. ~		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	* -
CREDIT UNION	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST		<b>4200 000 00</b>	0.51.00 0.00	<b>X</b>	
COMPANY THE	1	\$389,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS		<b>4.60.000.0</b>	0.22 2 2 2 2 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SAVINGS BANK	1	\$169,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL					
COMPANY, LIMITED	1	\$127,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PARTNERSHIP		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
CARNEGIE		0407 700 7	0.40 %   0.40		
MORTGAGE, LLC	1	\$137,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$203,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
 		+= : <b>E</b> , <b>E</b>	5.2: :3 5 \$5.00	2 0 4 0.00	2 12 1

CASHCALL, IN	IC 4	\$1,263,300.00	1.67% 0 \$0.00	0 NA 0 \$0.00	NA
CATLIN BANK	1	\$46,500.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	, 1	\$189,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL BAN		\$83,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL MOI		ψου,000.00			
COMPANY	6	\$928,755.43	1.23% 0 \$0.00	0 NA 0 \$0.00	NA
CENTRAL ONE	٦.				
FEDERAL CRE		\$228,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
UNION		, -,			
CENTRAL PAC	CIFIC	¢((( 000 00	0.000 0.00	0 NA 0 00 00	D.T.A.
BANK	3	\$666,000.00	0.88% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL SAV	'INGS 1	\$20,404.70	0.05% 0 \$0.0	0 NA 0 \$0.00	NI A
BANK	1	\$39,404.70	0.03% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRUE BAN	NK 3	\$425,600.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA
CHERRY CREE	EK				
MORTGAGE	2	\$387,400.00	0.51% 0 \$0.00	0 NA 0 \$0.00	NA
COMPANY			<u> </u>		
CITIZENS BAN		\$83,500.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
COASTAL FED		\$52,200.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION		·			
COBALT MOR'	IGAGE, 1	\$369,850.00	0.49% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY	EIDCT				
CREDIT UNION		\$166,500.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY					
MORTGAGE F	UNDING, 2	\$261,000.00	0.35% 0 \$0.00	0 NA 0 \$0.00	NA
LLC		Ψ201,000.00	0.55 70 0 40.00	1111040.00	11/1
CORNERSTON	E .	¢170.200.00	0.24% 0.00	0 114000	NT A
MORTGAGE IN	NC 1	\$179,300.00	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
CORTRUST BA	NK 1	\$261,000.00	0.35% 0 \$0.00	0 NA 0 \$0.00	NA
COVANTAGE	CREDIT 2	\$393,600.00	0.52% 0 \$0.00	0 NA 0 \$0.00	NA
UNION	2	\$393,000.00	0.32% 0 \$0.00	0 NA 0 50.00	NA
CREDIT UNION	N				
MORTGAGE	1	\$148,500.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
SERVICES, INC				<del>                                     </del>	
DHCU COMMU		\$83,500.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION					
DIME BANK	1	\$213,000.00	0.28% 0 \$0.00	0 NA 0 \$0.00	NA
DRAPER AND KRAMER MOR	TGAGE				
CORP. D/B/A 1		\$371,900.00	0.49% 0 \$0.0	0 NA 0 \$0.00	NA
ADVANTAGE		ψ3 / 1,200.00	σ. 1 <i>7 /</i> σ σ φσ. σ	Τττισμο.00	11/1
MORTGAGE					
DU ONLY GF -					
AMERICAN BA	ANK OF 2	\$220,000.00	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
THE NORTH					
	1	\$181,900.00	0.24% 0 \$0.00	0 NA 0 \$0.00	NA
1 I	1 1		1 1		

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$88,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$134,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$230,693.79	0.31%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$213,547.93	0.28%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$359,300.00	0.48%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$407,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$310,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$326,108.86	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$97,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$331,000.00	0.44% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,627.18	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,500.00	0.46% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$203,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$463,800.00	0.61%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$669,300.00	0.89%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$474,718.00	0.63%	\$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$216,200.00	0.29% 0 \$0.	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUS COMPANY		\$32,000.00	0.04% 0 \$0.	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI		\$68,000.00	0.09% 0 \$0.	00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATER	1 3	\$336,875.00	0.45% 0 \$0.	00 NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	J 1	\$97,000.00	0.13% 0 \$0.	00 NA 0 \$0.00	NA
FIRST PLACE BAY	NK 3	\$627,229.03	0.83% 0 \$0.	00 NA 0 \$0.00	NA
FIRST TECHNOLO FEDERAL CREDIT UNION		\$1,103,730.54	1.46% 0 \$0.	00 NA 0 \$0.00	NA
FIRSTBANK PUEF RICO	RTO 2	\$172,800.00	0.23% 0 \$0.	00 NA 0 \$0.00	NA
FIRSTRUST SAVII BANK	NGS 1	\$195,000.00	0.26% 0 \$0.	00 NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.		
FREMONT BANK	4	\$938,700.00	1.24% 0 \$0.	00 NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$554,000.00	0.73% 0 \$0.	00 NA 0 \$0.00	NA
GECU	1	\$104,532.00	0.14% 0 \$0.	00 NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42% 0 \$0.	00 NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$109,687.24	0.15% 0 \$0.	00 NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$83,000.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA
GREATER SPRINGFIELD CR UNION	EDIT 1	\$259,000.00	0.34% 0 \$0.	00 NA 0 \$0.00	NA
GREYLOCK FEDE CREDIT UNION	ERAL 1	\$154,571.43	0.2% 0 \$0.	00 NA 0 \$0.00	NA
GTE FEDERAL CR UNION	REDIT 1	\$195,100.00	0.26% 0 \$0.	00 NA 0 \$0.00	NA
GUARANTY LOAD AND REAL ESTAT COMPANY		\$152,800.00	0.2% 0 \$0.	00 NA 0 \$0.00	NA
GUARDIAN CRED UNION	DIT 1	\$114,000.00	0.15% 0 \$0.	00 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$157,300.00	0.21% 0 \$0.	00 NA 0 \$0.00	NA
	1	\$120,000.00	0.16% 0 \$0.	00 NA 0 \$0.00	NA

GUILD MORTGAGE COMPANY						
HEARTLAND BANK	1	\$176,593.00	0.23%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$114,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$282,800.00	0.37%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$367,400.00	0.49%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	3	\$863,900.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$182,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$129,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$206,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$598,099.45	0.79%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.22%			NA
ILLINI BANK	1	\$75,190.38	0.1%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$61,515.00	0.08%			NA
INSIGHT CREDIT UNION	1	\$114,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$349,032.26	0.46%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$93,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$219,200.00	0.29%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$70,100.74	0.09%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$209,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$395,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$103,063.89	0.14%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
AND CHILD.	2	\$359,500.00	0.48%	\$0.00	NA 0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC						
METRO CREDIT UNION	3	\$589,750.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
 MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$115,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$345,050.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
 MORTGAGE AMERICA, INC	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$110,958.30	0.15% 0	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$89,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$156,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$350,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$336,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$355,490.32	0.47% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$484,400.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$52,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$233,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$244,800.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$365,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA

OLD SECOND NATIONAL BANK	1	\$192,500.00	0.25%	0\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$205,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$57,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$150,764.10	0.2%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,550,623.29	2.05%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$110,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$134,430.04	0.18%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$148,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$154,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$320,228.01	0.42%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$205,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$232,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$280,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$215,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,355.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$402,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,696,196.83	2.24%	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	14	\$1,670,780.17	2.21%	_		NA
S&T BANK	2	\$150,500.00	1	0 \$0.00	t t t	NA
	1	\$173,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

SACRAMENTO CREDIT UNION						
SAFE CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$743,263.37	0.98%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$196,312.00	0.26%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$687,800.00	0.91%	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$59,621.00	0.08%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$204,700.00	0.27%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$329,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,550.00	0.36%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$314,600.00	0.42%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$227,136.00	0.3%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$625,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$470,300.00	0.62%	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$193,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$311,749.79	0.41%	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$157,550.77	0.21%	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,855.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,770.00	0.15%	\$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$367,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$86,756.07	0.11%	\$0.00	NA 0 \$0.00	NA

TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$195,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$525,149.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$256,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$272,936.00		0 \$0.00		0 \$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,358.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$190,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$304,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$143,914.97	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,000.00	0.3%	0\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,439.07	0.36%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$205,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$421,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$237,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$126,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$328,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
WORKERS CREDIT UNION	3	\$488,287.78	0.65%	0 \$0.00	NA	0 \$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$136,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$306,850.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$15,101,415.60	19.99%			0 \$0.00	NA
Total		432	\$75,593,036.24	100%	0 \$0.00		0 \$0.00	
31417CEF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$115,660.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$126,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$184,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$109,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$115,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$237,454.99	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$926,100.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,429,075.19	1.14%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	4	\$400,304.97	0.32%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$258,851.59	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,859.80	0.04%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$207,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION						
	AMERIFIRST						
	FINANCIAL	2	\$378,300.00	0.3%	\$0.00	NA 0 \$0.00	NA
	CORPORATION						
	AMERISAVE						
	MORTGAGE	4	\$890,500.00	0.71%	\$0.00	NA 0 \$0.00	NA
	CORPORATION						
	ANCHORBANK FSB	9	\$1,140,800.00	0.91% (	\$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH						
	EMPLOYEES CREDIT	5	\$711,150.00	0.57% (	\$0.00	NA 0 \$0.00	NA
	UNION						
	ARIZONA STATE	2	Φ572 400 00	0.460/.0	90,00	NIA 0 ¢0 00	NI A
	CREDIT UNION	3	\$572,400.00	0.46%	) \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL	1	\$210,000,00	2 170/	2000	NA 0 00 00	D.T.A.
	CREDIT UNION	1	\$218,000.00	0.17%	) \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK,		\$700.050.00	0.7604	2000	N. 1 0 00 00	NTA
	NA	6	\$708,050.00	0.56%	) \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	2	\$420,500.00	0.33% (	\$0.00	NA 0 \$0.00	NA
	BANCO BILBAO						
	VIZCAYA		\$3.46.15A.45	2.20	1 00	1 1 1 0 ¢0 00	NT A
	ARGENTARIA PUERTO	1	\$246,174.45	0.2%	\$0.00	NA 0 \$0.00	NA
	RICO						
	BANCO SANTANDER		\$1.20 0.40 00	2.10(	* * 0 . 0 0	77.10.00.00	27.4
	PUERTO RICO	1	\$129,848.00	0.1%	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH	2	\$505,000,00	2 1 <b>7</b> 07 (	***	27.4.0 00.00	27.4
	BANK	3	\$585,000.00	0.47%	) \$0.00	NA 0 \$0.00	NA
	BANK FIRST		÷ < <b>=</b> 0.000.00	~ <b>~</b> 400	+0.00	37.10000	27.4
	NATIONAL	3	\$678,000.00	0.54%	) \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$110,340.00	0.09% (	\$0.00	NA 0 \$0.00	NA
	BANK OF NEW		·				
	ORLEANS	1	\$256,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
	BANK OF	2	† : : : = <b>= 2</b> 0 0 0		+		27.
	SPRINGFIELD	3	\$468,739.00	0.37%	) \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER,			- 3 4 /		- 1 - 40 00	
	NA	1	\$272,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$175,000.00	0.14% (	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT		·				
	UNION	3	\$914,850.00	0.73%	\$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT						
	UNION	2	\$501,121.66	0.4%	\$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT						
	UNION	1	\$74,700.00	0.06%	\$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY					<del>                                     </del>	
	SAVINGS BANK	2	\$396,871.98	0.32%	\$0.00	NA 0 \$0.00	NA
-	BETHPAGE FEDERAL			+		<del>                                     </del>	
	CREDIT UNION	9	\$2,246,745.57	1.79% (	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES					<del>                                     </del>	
	CREDIT UNION	1	\$176,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	CKEDIT UNION						

					<del></del>	
BOULDER VALLEY CREDIT UNION	1	\$199,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,400.00	0.34%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$573,540.08	0.46%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$310,700.00	0.25%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$93,575.00	0.07%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$327,622.28	0.26%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,433,009.45	1.14%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$56,695.51	0.05%	\$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$68,200.00	0.05%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$363,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$227,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.12%	\$0.00		NA
CITADEL FEDERAL CREDIT UNION	1	\$225,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$200,469.01	0.16%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$160,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,189.32	0.12%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$521,300.00	0.41%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$45,900.00	0.04%	\$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$169,000.00	0.13%			NA
COMMUNITY MORTGAGE FUNDING,	2	\$682,000.00	0.54%	\$0.00	NA 0 \$0.00	NA

LLC					
COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,656.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$162,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$339,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$167,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$401,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$455,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$596,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$420,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$268,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$1,046,326.41	0.83% 0 \$0.00		NA
EMPOWER FEDERAL CREDIT UNION	1	\$128,837.74	0.1% 0 \$0.00		NA
ENT FEDERAL CREDIT UNION	1	\$111,248.40	0.09% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$282,217.51	0.22% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$242,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

	ANDS FEDERAL IT UNION	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST	AMERICAN NATIONAL	1	\$239,327.07	0.19%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF	1	\$112,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST	CALIFORNIA GAGE	1	\$196,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	CENTURY	1	\$240,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST	CITIZENS BANK JST COMPANY	1	\$180,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST NA	CITIZENS BANK	1	\$88,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	CLOVER LEAF	1	\$161,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST	COMMUNITY IT UNION	3	\$430,643.83	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST ENTE	RTAINMENT IT UNION	2	\$534,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	FEDERAL BANK E MIDWEST	3	\$364,769.97	0.29%	0 \$0.00	NA 0 \$0.00	NA
	FEDERAL IGS BANK	1	\$255,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	FEDERAL IGS BANK OF ON	4	\$1,180,981.13	0.94%	\$0.00	NA 0 \$0.00	NA
SAVIN	FEDERAL IGS BANK OF IPAIGN URBANA	1	\$155,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL IT UNION	1	\$77,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST	HERITAGE ICIAL, LLC	3	\$462,800.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	INTERSTATE	5	\$793,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORT	MERIT GAGE ORATION	3	\$383,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST	MORTGAGE ANY, L.L.C	2	\$356,100.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL	1	\$67,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
D'HVI		1	\$42,700.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
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FIRST NATIO BANK AND T COMPANY						
FIRST NATIO BANK OF HA		\$113,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIO BANK OF SU THE		\$215,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST NIAGA BANK, NATIO ASSOCIATIO	ONAL 1	\$224,360.28	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE	E BANK 16	\$2,856,260.45	2.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE MORTGAGE COMPANY, I	E BANK 1	\$117,000.00	0.09% 0		NA 0 \$0.00	NA
FIRST TECHN FEDERAL CR UNION		\$1,884,518.20	1.5% 0	\$0.00	NA 0 \$0.00	NA
FIRSTRUST S BANK	SAVINGS 1	\$320,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FRANKLIN F FINANCIAL,	1 11	\$189,000.00	0.15% 0		NA 0 \$0.00	NA
FREMONT BA	ANK 6	\$1,498,280.74	1.19% 0	\$0.00	NA 0 \$0.00	NA
FULTON BAN NATIONAL ASSOCIATIO	6	\$759,600.00	0.6% 0		NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATIO	1	\$120,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
GECU	1	\$74,932.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
GENISYS CR UNION		\$123,500.00	0.1% 0			NA
GEORGETOV SAVINGS BA		\$265,000.00	0.21% 0		NA 0 \$0.00	NA
GMFS, LLC	1	\$244,536.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERA UNION	AL CREDIT 1	\$67,308.09	0.05% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY CORPORATIO		\$188,755.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN ( UNION	CREDIT 1	\$163,850.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY IN		\$199,945.62	0.16% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORT	2	\$352,400.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
HARBORONI UNION	E CREDIT 3	\$687,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA

HEARTLAND CREDIT UNION	2	\$186,500.56	0.15% 0	\$0.00	NA 0 \$0.00	NA
HOME BANK	2	\$199,200.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$570,260.00	0.45% 0			NA
HOME FEDERAL SAVINGS BANK	1	\$315,000.00	0.25% 0			NA
HOME LOAN CENTER, INC	1	\$193,500.00	0.15% 0			NA
HOME STATE BANK	1	\$108,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$149,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$474,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$751,506.77	0.6% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$337,600.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,800.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	5	\$1,396,200.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$248,495.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,816.09	0.19% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$173,515.54	0.14% 0	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$322,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$160,225.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$288,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CORTORATION	2	\$286,970.00	0.23% 0	\$0.00	NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK						
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$653,773.67	0.52% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$155,250.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$292,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$99,100.00	0.08% 0			NA
MARINE BANK	3	\$243,750.44	0.19% 0			NA
MAX CREDIT UNION	1	\$82,250.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.12% 0			NA
MERCANTILE BANK	1	\$81,800.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,698.25	0.03% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$453,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$476,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	6	\$793,700.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$75,400.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$53,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$613,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$365,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,371.20	0.08% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	3	\$413,400.00	0.33% 0			NA
NASSAU EDUCATORS FEDERAL CREDIT	1	\$405,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA

UNION						
NATIONAL BANK OF OHIO	1	\$75,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$368,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,600.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$98,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$870,666.23	0.69% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$286,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$138,951.78	0.11% 0	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$308,846.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$132,400.00	0.11% 0			NA
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$249,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$133,250.00	0.11% 0			NA
ORRSTOWN BANK	1	\$177,650.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,100.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$175,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$235,900.00	0.19% 0			NA
PARK BANK	1	\$73,494.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$133,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION	5	\$997,756.78	0.79% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$244,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$247,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$429,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$166,026.14	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$234,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$285,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$190,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$205,821.12	0.16% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$48,925.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$222,489.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$51,854.20	0.04% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$169,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$110,000.00	0.09% 0 \$0.00		
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3	\$256,800.00	0.2%	\$0.00	NA 0	\$0.00	NA
9	\$2,952,022.25	2.35% (	0 \$0.00	NA 0	\$0.00	NA
10	\$1,350,447.55	1.07% (	\$0.00	NA 0	\$0.00	NA
2	\$327,500.00	-	_	1 11		NA
1	\$132,429.48					
1	\$99,625.00	0.08%	\$0.00	NA 0	\$0.00	NA
7	\$1,729,641.71	1.37%	\$0.00	NA 0	\$0.00	NA
1	\$417,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
2	\$585,000.00	0.47%	\$0.00	NA 0	\$0.00	NA
1	\$121,662.67	0.1%	\$0.00	NA 0	\$0.00	NA
1	\$213,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
2	\$231,754.00	0.18%	\$0.00	NA 0	\$0.00	NA
2	\$137,849.31	0.11% (	\$0.00	NA 0	\$0.00	NA
1	\$80,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
1	\$240,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
2	\$383,750.00	0.31%	\$0.00	NA 0	\$0.00	NA
1	\$147,300.00	0.12%	\$0.00	NA 0	\$0.00	NA
2	\$432,900.00	0.34%	\$0.00	NA 0	\$0.00	NA
2	\$178,934.00	0.14%	\$0.00	NA 0	\$0.00	NA
8	\$1,329,500.00	1.06% (	\$0.00	NA 0	\$0.00	NA
4	\$640,500.00	0.51%(	\$0.00	NA 0	\$0.00	NA
2	\$434,500.00	0.35%	\$0.00	NA 0	\$0.00	NA
	9 10 2 1 1 7 1 2 1 1 2 1 1 2 8 4	9 \$2,952,022.25  10 \$1,350,447.55 2 \$327,500.00 1 \$132,429.48 1 \$99,625.00 7 \$1,729,641.71 1 \$417,000.00 2 \$585,000.00 1 \$121,662.67 1 \$213,000.00 2 \$231,754.00 2 \$137,849.31 1 \$80,000.00 1 \$240,000.00 2 \$383,750.00 1 \$147,300.00 2 \$432,900.00 2 \$178,934.00 8 \$1,329,500.00	9 \$2,952,022.25 2.35% 0 10 \$1,350,447.55 1.07% 0 2 \$327,500.00 0.26% 0 1 \$132,429.48 0.11% 0 1 \$99,625.00 0.08% 0 7 \$1,729,641.71 1.37% 0 1 \$417,000.00 0.33% 0 2 \$585,000.00 0.47% 0 1 \$121,662.67 0.1% 0 1 \$213,000.00 0.17% 0 2 \$231,754.00 0.18% 0 2 \$137,849.31 0.11% 0 1 \$80,000.00 0.06% 0 1 \$240,000.00 0.19% 0 2 \$383,750.00 0.31% 0 1 \$147,300.00 0.12% 0 2 \$432,900.00 0.34% 0 2 \$178,934.00 0.14% 0 8 \$1,329,500.00 1.06% 0 4 \$640,500.00 0.51% 0	9 \$2,952,022.25	9 \$2,952,022.25	9 \$2,952,022.25

SUMMIT CREDIT UNION	5	\$686,700.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$112,107.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$345,998.03	0.28% 0	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$176,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$390,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$484,199.79	0.38% 0	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$280,250.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$274,900.00	0.22%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$286,534.71	0.23% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$304,650.00	0.24%	\$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$146,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$296,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$337,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$95,150.00	0.08%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$98,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$292,620.74	0.23% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$603,250.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$228,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
	3	\$527,100.00	0.42% 0	\$0.00	NA 0 \$0.00	NA

	VALLEY BANK AND TRUST COMPANY							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,867.27	0.24%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,635.16	0.67%	0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$158,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$810,500.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
	WESTBURY BANK	1	\$185,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$153,900.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$352,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$720,502.44	0.57%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	169	\$32,148,703.63	25.52%	0 \$0.00	NA 0	\$0.00	NA
Total		705	\$125,795,450.08	100%	0 \$0.00	0	\$0.00	
31417CEG6	ADIRONDACK TRUST COMPANY THE	1	\$295,000.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$823,651.57	1.64%	0 \$0.00	NA 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$280,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$161,450.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$153,600.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$339,530.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$295,000.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	1	\$158,300.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$291,130.00	0.58%	0 \$0.00	NA 0	\$0.00	NA

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DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$174,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$262,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$153,400.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$837,942.65	1.67% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$470,000.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$559,500.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,800.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$529,000.00	1.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$579,000.00	1.15% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	9	\$2,271,241.90	4.53% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,690,500.00	5.36% 0			NA
GESA CREDIT UNION	2	\$249,500.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$376,500.00	0.75% 0			NA
GUARDIAN MORTGAGE COMPANY INC	2	\$490,575.84	0.98% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	3	\$715,700.00	1.43% 0	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$161,400.00	0.32% 0			NA
HONOR BANK	1	\$214,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
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IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$547,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$127,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$150,936.56	0.3% 0 \$0.00		NA
MARINE BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00		NA
MYCUMORTGAGE, LLC	2	\$373,820.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,125.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$233,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$410,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$377,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,531.04	0.34% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.26% 0 \$0.00		NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$311,208.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$234,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE	3	\$531,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
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	SERVICING CORPORATION						
	SAWYER SAVINGS BANK	1	\$96,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.8% 0 \$0.00	NA	0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	3	\$559,200.00	1.11% 0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$146,400.00	0.29% 0 \$0.00	NA	0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$143,500.00	0.29% 0 \$0.00	NA	0 \$0.00	NA
	THE BANK OF MAINE	1	\$209,000.00	0.42% 0 \$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0 \$0.00		0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.39% 0 \$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.7% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	UMPQUA BANK	2	\$379,000.00	0.76% 0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$284,000.00	0.57% 0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$305,165.70	0.61% 0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$360,800.00	0.72% 0 \$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$643,879.72	1.28% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$15,425,832.96	30.7% 0 \$0.00		0 \$0.00	NA
Total		231	\$50,188,343.86	100% 0 \$0.00	<del></del>	0 \$0.00	
31417СЕН4	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.6% 0 \$0.00	NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$115,329.44	0.63% 0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$123,485.74	0.67% 0 \$0.00	NA	0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,425.00	0.61%	0 \$0.00	NA 0 \$0.00	) NA
AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.63%	0 \$0.00	NA 0 \$0.00	) NA
ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.64%	0 \$0.00	NA 0 \$0.00	) NA
ASSOCIATED BANK, NA	25	\$2,733,003.35	14.93%	0 \$0.00	NA 0 \$0.00	) NA
AURORA FINANCIAL GROUP INC	1	\$123,500.00	0.67%	0 \$0.00	NA 0 \$0.00	) NA
BANK OF THE WEST	1	\$123,485.74	0.67%	0 \$0.00	NA 0 \$0.00	) NA
CASHCALL, INC	4	\$476,200.00	2.6%	0 \$0.00	NA 0 \$0.00	) NA
CASTLE & COOKE MORTGAGE, LLC	2	\$240,395.46	1.31%	0 \$0.00	NA 0 \$0.00	) NA
CHERRY CREEK MORTGAGE COMPANY	3	\$364,006.54	1.99%	0 \$0.00	NA 0 \$0.00	) NA
CITY NATIONAL BANK	1	\$112,432.54	0.61%	0 \$0.00	NA 0 \$0.00	) NA
DFCU FINANCIAL	1	\$121,725.00	0.66%	0 \$0.00	NA 0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	2	\$229,000.00	1.25%	0 \$0.00	NA 0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	1	\$117,600.00	0.64%	0 \$0.00	NA 0 \$0.00	) NA
EVOLVE BANK & TRUST	1	\$114,556.26	0.63%	0 \$0.00	NA 0 \$0.00	) NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,907.86	0.59%	0 \$0.00	NA 0 \$0.00	) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	0.6%	0 \$0.00	NA 0 \$0.00	) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,069.57	0.61%	0 \$0.00	NA 0 \$0.00	) NA
FIRST COMMUNITY CREDIT UNION	1	\$115,412.19	0.63%	0 \$0.00	NA 0 \$0.00	) NA
FIRST INTERSTATE BANK	1	\$111,200.00	0.61%	0\$0.00	NA 0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.63%	0 \$0.00	NA 0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$334,812.00	1.83%	0 \$0.00	NA 0 \$0.00	) NA
FIRST MUTUAL CORPORATION	1	\$110,136.21	0.6%	0 \$0.00	NA 0 \$0.00	) NA
FIRST PLACE BANK	2	\$236,027.05	1.29%	0 \$0.00	NA 0 \$0.00	) NA

FRANKLIN FIRST FINANCIAL, LTD	1	\$123,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	10	\$1,154,619.85	6.31% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$118,200.00			
GUARDIAN MORTGAGE COMPANY INC	1	\$115,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAG COMPANY	E 1	\$115,324.62	0.63% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	G 1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENT	ΓER, 4	\$470,750.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BAN	JK 1	\$121,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$116,500.00	0.64% 0 \$0.00	) NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$117,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$110,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITA MORTGAGE CORPORATION	AL 2	\$225,280.00			
PINNACLE MORTGAGE GROU INC	JP, 1	\$117,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$112,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$239,250.00	1.31% 0 \$0.00	) NA 0 \$0.00	NA
PUTNAM BANK	1	\$115,294.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$109,211.37	0.6% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	2	\$222,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$119,120.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

	SCOTIABANK OF PUERTO RICO						
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	3	\$357,212.46	1.95%	0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$239,202.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,512.37	0.65%	0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$118,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,698.97	0.6%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$111,563.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,340.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$122,200.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$116,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$121,992.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$5,563,356.54	30.4%	0 \$0.00	NA 0 \$0.00	NA
Total		160	\$18,308,537.13	100%	0 \$0.00	0 \$0.00	
31417CEJ0	AMERICAN BANK	1	\$101,091.05	0.38%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,500.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$280,400.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	51	\$4,613,949.37	17.17%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$275,900.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$194,200.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	7	\$692,100.00	2.58%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$273,895.93	1.02%	0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	2	\$188,930.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$282,638.74	1.05%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$357,700.00	1.33%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$95,343.74	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$176,932.16	0.66%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$187,750.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$192,600.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$105,560.39	0.39%			
FIRSTRUST SAVINGS BANK	1	\$105,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	23	\$2,241,743.73	8.34%	0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$100,000.00	0.37%			NA
GMFS, LLC	1	\$109,059.58	0.41%			NA
GREAT WESTERN BANK	1	\$105,000.00	0.39%			
GUARDIAN MORTGAGE COMPANY INC	4	\$384,254.18	1.43%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$205,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$100,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	5	\$485,000.00	1.81%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$93,550.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$90,000.00	0.33%	0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$85,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$108,750.00	0.4%	0 \$0.00	NA 0 \$0.00	NA

LENDUS, LLC	2	\$196,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL	1	\$90,299.29	0.34% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	ψ20,233.29	0.34700	ψυ.υυ	11/1/0/40.00	INA
MID AMERICA	2	\$208,000.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE, INC		ΨΞ00,000.00	01,7,6	<b># 0.0</b> 0	1110 40100	
MIDLAND STATES	1	\$94,500.00	0.35% 0 5	\$0.00	NA 0 \$0.00	NA
BANK		. ,				
MISSION FEDERAL	1	\$100,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
NEW PENN FINANCIAL, LLC DBA						
SHELLPOINT	2	\$178,923.83	0.67% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE	2	Ψ170,723.03	0.07700	ψ <b>0.</b> 00	14710 40.00	1471
SERVICING						
PATELCO CREDIT		\$1010 <u>7</u> 000	0.202/04	<b>.</b>	37.4 0 40 00	
UNION	1	\$104,958.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$96,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL						
MORTGAGE	2	\$191,750.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION						
PINNACLE						
MORTGAGE GROUP,	1	\$106,400.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
INC						
REAL ESTATE		\$100 <b>7</b> 00 00	0.4~	<b>.</b>	37.4	
MORTGAGE	1	\$108,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
NETWORK INC	1	\$02,000,00	0.34% 0.5	¢Ω ΩΩ	NA 0 \$0.00	NT A
RENASANT BANK RIGHT START	1	\$92,000.00	0.34% 0 3	\$U.UU	NA 0 50.00	NA
MORTGAGE, INC	1	\$94,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF						
PUERTO RICO	1	\$100,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL						
MORTGAGE	1	\$102,500.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK,						
NATIONAL	1	\$100,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						
ST. MARYS BANK	1	\$89,626.75	0.33% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING,	6	\$566,162.68	2.11% 0	20 OO	NA 0 \$0.00	NA
INC	U	φ500,102.08	2.11700	ψυ.υυ	11/1/0 00.00	INA
STERLING SAVINGS	2	\$199,551.64	0.74% 0.5	\$0 00	NA 0 \$0.00	NA
BANK		·				
SWBC MORTGAGE	1	\$108,500.00	0.4% 0			NA
THE BANK OF MAINE	2	\$200,000.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY						
BANC MORTGAGE	1	\$88,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
SERVICES, INC		ф <b>од 1 25</b> 0 00	1.02%	to 00	<b>N A D A D D D D</b>	***
UMPQUA BANK	3	\$274,350.00	1.02% 0 5			
	2	\$210,000.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
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	UNIVERSAL						
	AMERICAN MORTGA GE						
	MORTGAGE COMPANY, LLC						
ŀ	VANDYK MORTGAGE				+ +		
	CORPORATION	1	\$100,000.00	0.37% 0 \$0.0	0 NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$196,406.00	0.73% 0 \$0.00	0 NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$107,500.00	0.4% 0 \$0.00	0 NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$97,282.87	0.36% 0 \$0.00	0 NA 0	\$0.00	NA
	Unavailable	100	\$9,359,403.87	34.89% 0 \$0.00	0 NA 0	\$0.00	NA
Total		284	\$26,868,463.80	100% 0 \$0.0	0	\$0.00	
31417CEK7	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.59% 0 \$0.0	0 NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$129,500.00	0.54% 0 \$0.0	0 NA 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$125,000.00	0.52% 0 \$0.0	0 NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$144,500.00	0.61% 0 \$0.0	0 NA 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.52% 0 \$0.00	0 NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	33	\$4,179,039.39	17.53% 0 \$0.00	0 NA 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$129,858.53	0.54% 0 \$0.00	0 NA 0	\$0.00	
	BANK OF THE WEST	3	\$409,332.55	1.72% 0 \$0.00	0 NA 0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$132,909.14	0.56% 0 \$0.00	0 NA 0	\$0.00	NA
	CASHCALL, INC	7	\$952,400.00	3.99% 0 \$0.00	0 NA 0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$267,750.00	1.12% 0 \$0.00	NA 0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$132,500.00	0.56% 0 \$0.00	0 NA 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$129,500.00	0.54% 0 \$0.00	0 NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.6% 0 \$0.00	0 NA 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$127,679.05	0.54% 0 \$0.00	NA 0	\$0.00	NA
		1	\$124,553.57	0.52% 0 \$0.00	NA 0	\$0.00	NA

FIDELITY BANK MORTGAGE						
FIRST CITIZENS BANK NA	1	\$125,009.94	0.52% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$138,710.00	0.58% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$267,400.00	1.12% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.54% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.57% 0 \$	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$265,314.00	1.11% 0 \$	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$131,965.56	0.55% 0 \$		NA 0 \$0.00	NA
FREMONT BANK	14	\$1,849,639.42	7.76% 0 \$	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$135,450.00	0.57% 0 \$	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$135,000.00	0.57% 0 \$	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.62% 0 \$	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$277,445.79	1.16% 0\$	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$433,750.00	1.82% 0 \$	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$135,300.00	0.57% 0 \$	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$128,000.00	0.54% 0 \$	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$136,600.00	0.57% 0 \$	\$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,625.88	0.6% 0\$	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$275,250.00	1.15% 0\$	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$148,600.00	0.62% 0 \$	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$129,600.00	0.54% 0 \$		NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$271,250.00	1.14% 0 \$	\$0.00	NA 0 \$0.00	NA
	1	\$144,300.00	0.61% 0 \$	\$0.00	NA 0 \$0.00	NA

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	CASHCALL, INC	8	\$1,251,900.00	8.88% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	NA BANK OF THE WEST	10	\$1,466,295.88 \$169,294.97	10.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
D1417CELD	ASSOCIATED BANK,		·			
31417CEL5	AMEGY MORTGAGE	1	\$153,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$23,842,619.11	100% 0 \$0.00	0 \$0.00	
	Unavailable	57	\$7,498,924.76		NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$271,245.80	1.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$138,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$114,959.66	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$143,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$134,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$145,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	INC SWBC MORTGAGE	2	\$277,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA NA
	PUERTO RICO STEARNS LENDING,	2	\$277,600.00		NA 0 \$0.00	NA
	CORPORATION SCOTIABANK OF	1	\$135,566.88	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING	2	\$257,750.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$558,500.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$127,872.88	0.54% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$138,360.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$133,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$138,174.57	0.58% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					

CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	1.21%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$170,000.00	1.21%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$154,468.00	1.1%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$151,000.00	1.07%	\$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$300,000.00	2.13%			NA
EVERBANK	1	\$161,904.36	1.15%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	1.14%			NA
FREMONT BANK	8	\$1,289,641.06	9.15%	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$160,000.00	1.14%			NA
GUILD MORTGAGE COMPANY	1	\$162,350.00	1.15%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$161,500.00	1.15% (	\$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$286,155.17	2.03%	\$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$156,691.87	1.11%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$153,000.00	1.09%	\$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$156,430.38	1.11%			NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00	1.16%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,000.00	1.19% (	\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$155,300.00	1.1% (	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$324,675.29	2.3%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$331,300.00	2.35%	\$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,244.59	1.17% (			NA
ST. MARYS BANK	1	\$164,329.51	1.17%	\$0.00	NA 0 \$0.00	NA

	STEARNS LENDING, INC	1	\$165,816.48	1.18%	0 \$0.00	NA 0	\$0.00	NA
	SWBC MORTGAGE	1	\$158,800.00	1.13%	0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	1	\$168,000.00	1.19%				NA
	UNITUS COMMUNITY CREDIT UNION	1	\$160,936.59	1.14%	\$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,127.75	0.99%	0 \$0.00	NA 0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$150,000.00	1.06%	\$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$157,763.00	1.12%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	30	\$4,685,929.49	33.24%				NA
Total		90	\$14,092,454.39	100%	0 \$0.00	0	\$0.00	
31417CEM3	AKT AMERICAN CAPITAL, INC	1	\$64,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	ALLIANCE BANK	3	\$207,500.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$26,250.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$382,115.00	1.08%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	1	\$47,694.29	0.14%	0.00\$	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$245,900.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,750.00	0.18%	\$0.00	NA 0	\$0.00	NA
	AMERICASH	1	\$67,440.57	0.19%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$145,020.00	0.41%	\$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$131,300.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,750.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
		96	\$5,714,602.69	16.22%	00.080	NA 0	00.02	NA

ASSOCIATED BA	NK,				
BANCORPSOUTI BANK	H 5	\$342,700.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANL	Y 1	\$41,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE W		\$328,170.37	0.93% 0 \$0.00		NA
BANK OF WASHINGTON	1	\$55,000.00	0.16% 0 \$0.00		
BLACKHAWK BA	ANK 2	\$93,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	3	\$225,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOK MORTGAGE, LLC	$\mathbb{C}$ $\frac{2}{2}$	\$107,984.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORT COMPANY	GAGE 6	\$309,065.52	0.88% 0 \$0.00		NA
CENTREBANK	1	\$23,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$23,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$73,179.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$82,463.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$47,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FED CREDIT UNION	ERAL 1	\$52,286.66	0.15% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTO INC	GAGE, 1	\$81,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL F LOANS INC	HOME 1	\$77,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$62,653.43	0.18% 0 \$0.00		NA
CUSO MORTGAC	GE, INC 1	\$50,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIA	L 1	\$52,284.47	0.15% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$43,227.22	0.12% 0 \$0.00		
DRAPER AND KRAMER MORTO CORP. D/B/A 1ST ADVANTAGE MORTGAGE		\$84,991.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK TRUST COMPAN	l XI	\$550,100.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK A TRUST COMPAN	1 5	\$319,375.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	& 2	\$151,755.42	0.43% 0 \$0.00	NA 0 \$0.00	NA
	1	\$43,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

SERVICII	MORTGAGE NG, INC. DBA MORTGAGE							
	EDIT UNION	1	\$70,700.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIDELITY MORTGA		1	\$54,750.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST CA MORTGA COMPAN		1	\$63,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	TIZENS BANK COMPANY	4	\$194,781.24	0.55%	0 \$0.00	NA	\$0.00	NA
FIRST CI'	TIZENS BANK	2	\$114,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST CO CREDIT I	OMMUNITY UNION	1	\$60,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	DERAL BANK MIDWEST	1	\$40,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	S AND LOAN ATION OF	1	\$70,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST MI MORTGA CORPOR	AGE	2	\$142,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
FIRST MO COMPAN	ORTGAGE IY, L.L.C	9	\$585,775.00	1.66%	0 \$0.00	NA	\$0.00	NA
	ATIONAL F WATERLOO	1	\$83,825.00	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST NI BANK, N ASSOCIA	ATIONAL	1	\$61,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST PL	ACE BANK	11	\$666,168.93	1.89%	0 \$0.00	NA	\$0.00	NA
FIRSTBA RICO	NK PUERTO	2	\$113,729.05	0.32%	0 \$0.00	NA	\$0.00	NA
FIRSTRU BANK	ST SAVINGS	1	\$50,700.00	0.14%	0 \$0.00	NA	\$0.00	NA
FORUM ( UNION	CREDIT	1	\$43,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
FREMON	T BANK	8	\$596,324.73	1.69%	0 \$0.00	NA	\$0.00	NA
FULTON NATIONA ASSOCIA	AL	1	\$57,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
GECU		1	\$77,790.00	0.22%	0 \$0.00	NA	\$0.00	NA
GREAT V BANK	VESTERN	1	\$74,000.00	0.21%	0 \$0.00		\$0.00	
GTE FED UNION	ERAL CREDIT	3	\$171,569.46	0.49%	0 \$0.00	NA	\$0.00	NA

GUARANTY BANK F.S.B	1	\$70,000.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY INC	5	\$380,500.00	1.08%	0 \$0.00	NA 0 \$0.0	0 NA
GUILD MORTGAGE COMPANY	10	\$590,068.62	1.68%	0 \$0.00	NA 0 \$0.0	0 NA
HANNIBAL NATIONAL BANK	1	\$25,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
HEARTLAND BANK	1	\$73,500.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
HEARTLAND CREDIT UNION	1	\$44,800.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,125.00	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
HOME FINANCING CENTER INC	1	\$66,750.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA
HOME LOAN CENTER, INC	4	\$276,600.00	0.79%	0 \$0.00	NA 0 \$0.0	0 NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$72,170.29	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
HOME STATE BANK	2	\$123,500.00	0.35%	0 \$0.00	NA 0 \$0.0	0 NA
HOMEWISE, INC	1	\$70,000.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
INDEPENDENT BANK	1	\$18,400.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$74,200.66	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
JAMES B. NUTTER AND COMPANY	1	\$83,150.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
KINECTA FEDERAL CREDIT UNION	4	\$244,500.00	0.69%	0 \$0.00	NA 0 \$0.0	0 NA
LEADER ONE FINANCIAL CORPORATION	3	\$164,800.00	0.47%	0 \$0.00	NA 0 \$0.0	0 NA
MAX CREDIT UNION	1	\$66,500.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA
MEMBER HOME LOAN, L.L.C	1	\$57,750.00	0.16%	0 \$0.00		
MID AMERICA MORTGAGE, INC	4	\$197,992.38	0.56%	0 \$0.00	NA 0 \$0.0	0 NA
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
MIDLAND STATES BANK	1	\$47,250.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$58,640.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA

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NATIONAL COOPERATIVE BANK, N.A	1	\$62,465.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$136,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$58,400.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$82,385.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$52,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.15% 0			NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,800.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$71,701.40	0.2% 0	\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$60,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$119,698.70	0.34% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$104,700.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	10	\$631,828.00	1.79% 0	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$136,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$112,500.00	0.32% 0	\$0.00		NA
REGIONS BANK	4	\$247,942.19	0.7% 0	\$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,524.99	0.36% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$76,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$55,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA

CAPIT	LL, INC., DBA TAL MORTGAGE ICES OF TEXAS	1	\$75,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
COMM	DARITY MUNITY RAL CREDIT N	2	\$161,500.00	0.46%	\$0.00	NA 0 \$0.00	NA
STEAF INC	RNS LENDING,	3	\$189,176.49	0.54%	\$0.00	NA 0 \$0.00	NA
STERI BANK	LING SAVINGS	3	\$153,295.26	0.44%	\$0.00	NA 0 \$0.00	NA
NATIO	WATER DNAL BANK & Γ COMPANY	2	\$132,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
STOCI & TRU STOCI	K YARDS BANK JST CO. DBA K YARDS BANK GGAGE	3	\$203,250.00	0.58% (	\$0.00	NA 0 \$0.00	NA
SWBC	MORTGAGE	5	\$370,350.00	1.05%	\$0.00	NA 0 \$0.00	NA
TALM TRUS	ER BANK & Γ	2	\$101,466.34				NA
TEXAS	S BANK	2	\$95,800.00	0.27%			NA
THE B	SANK OF MAINE	4	\$227,920.07	0.65%	\$0.00	NA 0 \$0.00	NA
	CITIZENS LING COMPANY	1	\$47,700.00	0.14%	\$0.00	NA 0 \$0.00	NA
	IATIONAL B&T CAMORE	1	\$66,400.00	0.19%	\$0.00	NA 0 \$0.00	NA
	RUST BANK	1	\$53,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
BANC	N & COUNTRY MORTGAGE ICES, INC	2	\$90,800.00	0.26%			
UMPQ	UA BANK	6	\$355,350.00	1.01%	\$0.00	NA 0 \$0.00	NA
	ED SHORE NCIAL SERVICES,	3	\$151,975.00	0.43%	\$0.00		
UNITY	Y BANK	1	\$73,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
AMER MORT	ERSAL CICAN CGAGE PANY, LLC	6	\$244,150.00	0.69% (			
	ERSITY BANK	1	\$66,900.00	0.19%	\$0.00	NA 0 \$0.00	NA
VAND	OYK MORTGAGE ORATION	1	\$80,000.00				
	RADLEY GAGE CAPITAL,	5	\$351,200.00	1% 0	\$0.00	NA 0 \$0.00	NA
		1	\$83,000.00	0.24%	\$0.00	NA 0 \$0.00	NA

	WATERSTONE MORTGAGE CORP					
	WESTBURY BANK	2	\$118,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$54,675.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$120,695.23	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	206	\$12,058,838.83	34.23% 0 \$0.00	NA 0 \$0.00	NA
Total		587	\$35,221,605.50	100% 0 \$0.00	0 \$0.00	
31417CEN1	ASSOCIATED BANK, NA	1	\$86,978.10	4.78% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	2	\$173,000.00	9.5% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$85,269.60	4.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,500.00	4.81% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$91,979.09	5.05% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$272,346.87	14.96% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	5.49% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$104,000.00	5.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$819,929.35	45.02% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,821,003.01	100% 0 \$0.00	0 \$0.00	
31417CEP6	ASSOCIATED BANK, NA	4	\$195,009.92	7.92% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$74,006.06	3% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$35,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$68,625.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$170,207.51	6.91% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	3	\$127,836.37	5.19% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF WATERLOO	1	\$30,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$148,407.86	6.03% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$59,500.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$24,400.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$75,454.57	3.06% 0 \$0.00	NA 0 \$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$48,750.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION JPMORGAN CHASE	1	\$18,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$85,376.63	3.47% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$66,300.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	ORRSTOWN BANK	1	\$60,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$39,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$64,144.25	2.6% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	2	\$97,100.00	3.94% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$60,800.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDBANK	1	\$39,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,484.23	2.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$758,315.52	30.78% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$2,463,117.92	100% 0 \$0.00	0 \$0.00	
31417CEQ4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$359,250.00	3.71% 0 \$0.00	NA 0 \$0.00	NA

	CA FIRST LL CREDIT	2	\$229,200.00	2.37% 0	\$0.00	NA 0 \$0.00	NA
BANCO VIZCAY		1	\$119,811.15	1.24% 0	\$0.00	NA 0 \$0.00	NA
	SANTANDER RICO	1	\$123,020.99	1.27% 0	\$0.00	NA 0 \$0.00	NA
BANK O SPRINGI		1	\$122,125.00	1.26% 0	\$0.00	NA 0 \$0.00	NA
BANK O WASHIN		1	\$122,400.00	1.26% 0	\$0.00	NA 0 \$0.00	NA
BENCHN	MARK BANK	1	\$120,000.00	1.24% 0	\$0.00	NA 0 \$0.00	NA
CENTRA BANK	AL SAVINGS	1	\$121,125.00	1.25% 0	\$0.00	NA 0 \$0.00	NA
CENTRU	JE BANK	1	\$124,000.00	1.28% 0	\$0.00	NA 0 \$0.00	NA
	INITY FIRST UNION OF A	1	\$111,818.28	1.16% 0	\$0.00	NA 0 \$0.00	NA
DAKOTA FEDERA UNION	ALAND L CREDIT	3	\$354,140.00	3.66% 0	\$0.00	NA 0 \$0.00	NA
DEAN CO BANK	OOPERATIVE	1	\$123,000.00	1.27% 0	\$0.00	NA 0 \$0.00	NA
ELEVAT	TONS CU	1	\$113,959.64	1.18% 0	\$0.00	NA 0 \$0.00	NA
	IAL PLUS LL CREDIT	1	\$118,800.00	1.23% 0	\$0.00	NA 0 \$0.00	NA
	NWEALTH L CREDIT	1	\$119,811.15	1.24% 0	\$0.00	NA 0 \$0.00	NA
	ERITAGE IAL, LLC	1	\$120,000.00	1.24% 0	\$0.00	NA 0 \$0.00	NA
	ATIONAL F DEERWOOD	1	\$110,000.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
FRANKE CREDIT	ENMUTH UNION	1	\$115,000.00	1.19% 0	\$0.00	NA 0 \$0.00	NA
GREAT I UNION	LAKES CREDIT	1	\$124,000.00	1.28% 0	\$0.00	NA 0 \$0.00	NA
GTE FEI UNION	DERAL CREDIT	1	\$122,400.00	1.26% 0	\$0.00	NA 0 \$0.00	NA
	Y POINT ND TRUST,	1	\$114,000.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
ILLINI B	ANK	1	\$122,228.84	1.26% 0	\$0.00	NA 0 \$0.00	NA
		1	\$121,500.00		1	t t t	

ILLINOIS NATIONAL BANK							
LAKE FOREST BANK & TRUST	1	\$117,000.00	1.21%	\$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$232,500.00	2.4%	\$0.00	NA 0	\$0.00	NA
MARINE BANK	1	\$117,000.00	1.21%	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$116,850.00	1.21%	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	4	\$457,055.00	4.72%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$120,650.00	1.25%	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$116,250.00	1.2%	\$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$120,925.00	1.25%	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$109,826.88	1.13%			\$0.00	
PARK BANK	1	\$116,000.00	1.2%	\$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$226,630.63	2.34%	\$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$240,700.00	2.49%	\$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	1.24%	\$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,100.00	1.25% (	\$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$111,823.74	1.16%	\$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$117,800.00	1.22%	\$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$119,200.00	1.23%	\$0.00	NA 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,600.00	1.17%	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	1.26%	\$0.00	NA 0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$124,000.00	1.28%	\$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$121,000.00	1.25%	\$0.00	NA 0	\$0.00	NA
	1	\$110,000.00	1.14%	\$0.00	NA 0	\$0.00	NA

	UNITED COMMUNITY BANK					
	WAYNE BANK AND TRUST COMPANY	1	\$123,600.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$124,900.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,593,922.60	26.76% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$9,680,923.90	100% 0 \$0.00	0 \$0.00	
31417CER2	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$101,250.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$91,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$102,177.08	1.18% 0 \$0.00	NA 0 \$0.00	NA	
	CASHCALL, INC	1	\$97,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK	1	\$89,903.07	1.04% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,000.00		NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$202,250.00		NA 0 \$0.00	NA
<u> </u>	CMG MORTGAGE, INC	1	\$109,800.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$106,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$210,523.77	2.43% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$209,500.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,140.26	1.03% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$86,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$91,873.18	1.06% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$187,497.00	2.17% 0 \$0.00	NA 0 \$0.00	NA

FIRST CALIFORNIA						
MORTGAGE COMPANY	2	\$211,980.00	2.45%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$100,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$99,512.40				NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,090.00	1.09%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$101,250.00	1.17%	\$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$86,904.77	1%	\$0.00		NA
FREMONT BANK	3	\$296,866.11	3.43%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$85,500.00	0.99%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$109,900.00	1.27%	0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	1.06%	\$0.00	NA 0 \$0.00	NA
HOMEBANC N.A	1	\$97,138.70	1.12%	0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$95,889.88	1.11%	\$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,046.76	0.93%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$99,024.64	1.14%	0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	1%	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	1.04%	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$195,300.00	2.26%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,075.00	1.19%	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$107,100.00	1.24%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$384,300.00	4.44% (	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST	1	\$99,498.46	1.15%	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK GREYLOCK FEDERAL CREDIT UNION HEARTLAND BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEBANC N.A J.G. WENTWORTH HOME LENDING, LLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MACHIAS SAVINGS BANK MASON-MCDUFFIE MORTGAGE CORPORATION MIDWEST BANK OF WESTERN ILLINOIS MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE REAL ESTATE MORTGAGE NETWORK INC SABINE STATE BANK	FIRST FEDERAL BANK FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FRANKLIN FIRST FINANCIAL, LTD FREMONT BANK GREYLOCK FEDERAL CREDIT UNION HEARTLAND BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMEBANC N.A J.G. WENTWORTH HOME LENDING, LLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MACHIAS SAVINGS BANK MASON-MCDUFFIE MORTGAGE CORPORATION MIDWEST BANK OF WESTERN ILLINOIS MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE TORPORATION T	FIRST FEDERAL BANK	FIRST FEDERAL BANK	FIRST FEDERAL BANK 1 \$100,000.00 1.16% 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$99,512.40 1.15% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$94,090.00 1.09% 0 \$0.00 CORPORATION 1 \$101,250.00 1.17% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$86,904.77 1% 0 \$0.00 FRANKLIN FIRST 1 \$86,904.77 1% 0 \$0.00 FREMONT BANK 3 \$296,866.11 3.43% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$85,500.00 0.99% 0 \$0.00 HEARTLAND BANK 1 \$109,900.00 1.27% 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 7 YOUNGSTOWN, OHIO HOME LENDING, LLC IPMORGAN CHASE BANK, NATIONAL ASSOCIATION MACHIAS SAVINGS BANK 1 \$99,024.64 1.14% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$86,250.00 1% 0 \$0.00 MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE 2 \$195,300.00 1.04% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$103,075.00 1.19% 0 \$0.00 PLATINUM HOME MORTGAGE 2 \$195,300.00 1.24% 0 \$0.00 PLATINUM HOME MORTGAGE 3 \$107,100.00 1.24% 0 \$0.00 PLATINUM HOME MORTGAGE 4 \$384,300.00 4.44% 0 \$0.00 NOTGAGE 5ABINE STATE BANK 1 \$99,498.46 1.15% 0 \$0.00 NOTGAGE 4 \$384,300.00 4.44% 0 \$0.00 NOTGAGE 5ABINE STATE BANK 1 \$99,498.46 1.15% 0 \$0.00 NOTGAGE 5ABINE STATE BANK 1 \$99,498.46 1.15% 0 \$0.00 NOTEGAGE 4 \$384,300.00 4.44% 0 \$0.00 NOTGAGE 5ABINE STATE BANK 1 \$99,498.46 1.15% 0 \$0.00 NOTEGAGE 5ABINE STATE BANK 1 \$99,498.46 1.15% 0 \$0.00 NOTEGAGE 5ABINE STATE BANK 1 \$99,498.46 1.15% 0 \$0.00 NOTEGAGE 5ABINE STATE BANK 1 \$99,498.46 1.15% 0 \$0.00 NOTEGAGE 5ABINE STATE BANK 1 \$99,498.46 1.15% 0 \$0.00 NOTEGAGE 5ABINE STATE BANK 1 \$99,498.46 1.15% 0 \$0.00 NOTEGAGE 5ABINE STATE BANK 1 \$99,498.46 1.15% 0 \$0.00 NOTEGAGE 5ABINE STATE BANK 1 \$99,498.46 1.15% 0 \$0.00 NOTEGAGE 5ABINE STATE BANK 1 \$99,498.46 1.15% 0 \$0.00 NOTEGAGE 5ABINE STATE BANK 1 \$99,498.46 1.15% 0 \$0.00 NOTEGAGE 5ABINE STATE BANK 1 \$99,498.46 1.15% 0 \$0.00 NOTEGAGE 5ABINE STATE BANK 1 \$99,498.46 1.15% 0 \$0.00 NOTEGAGE 5ABINE STATE BANK 1 \$99,498.46 1.15% 0 \$0.00 NOTEGAGE 5ABINE STATE BANK 1 \$99,498.46 1.15% 0 \$0.00 NOTEGAGE 5ABINE STATE BANK 1 \$99,498.46 1.15% 0 \$0.00 NOTEGAGE 5ABINE STATE BANK 1 \$99,498.46 1.15% 0 \$0.00 NOTEGAGE 5ABINE STATE BANK 1 \$99,498.46 1.1	FIRST FEDERAL BANK 1 \$100,000.00 1.16% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$99,512.40 1.15% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$94,090.00 1.09% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$101,250.00 1.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$101,250.00 1.17% 0 \$0.00 NA 0 \$0.00 FRANKLIN FIRST FINANCIAL, LTD 1 \$86,904.77 1% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 3 \$296,866.11 3.43% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 3 \$296,866.11 3.43% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$109,900.00 1.27% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$109,900.00 1.27% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS & LOAN COMPANY OF 1 \$92,000.00 1.06% 0 \$0.00 NA 0 \$0.00 HOMEBANC N.A 1 \$97,138.70 1.12% 0 \$0.00 NA 0 \$0.00 HOMEBANC N.A 1 \$97,138.70 1.12% 0 \$0.00 NA 0 \$0.00 FROMORGAN CHASE BANK, NATIONAL 1 \$80,046.76 0.93% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$86,250.00 1.06% 0 \$0.00 NA 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$99,004.64 1.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$99,000.00 1.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$99,000.00 1.04% 0 \$0.00 NA 0 \$0.00 FRIST GUARANTY MACHIAS SAVINGS 1 \$99,000.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$103,075.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FRANK MORTGAGE 2 \$195,300.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FRANK MORTGAGE 1 \$103,075.00 1.19% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$107,100.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FRANK MORTGAGE 1 \$103,075.00 1.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FRANK MORTGAGE 1 \$103,075.00 1.19% 0 \$0.00 NA 0 \$0.00 FRANK MORTGAGE 1 \$103,075.00 1.19% 0 \$0.00 NA 0 \$0.00 FRANK MORTGAGE 1 \$103,075.00 1.19% 0 \$0.00 NA 0 \$0.00 FRANK MORTGAGE 1 \$103,075.00 1.19% 0 \$0.00 NA 0 \$0.00 FRALE STATE MORTGAGE 1 \$107,100.00 1.24% 0 \$0.00 NA 0 \$0.00 FRALE STATE BANK 1 \$99,498.46 1.15% 0 \$0.00 NA 0 \$0.00

	COMPANY					
	SCOTIABANK OF PUERTO RICO	3	\$282,612.20	3.27% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$90,031.09	1.04% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$109,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$94,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$105,600.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,171,134.87	36.65% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$8,651,419.24	100% 0 \$0.00	0 \$0.00	
31417CES0	3RD FED BANK	1	\$110,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00	3.66% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$236,100.00	3.66% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$110,663.77	1.72% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$121,943.88	1.89% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	3	\$360,200.00	5.58% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$117,452.04	1.82% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,999.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,176.34	3.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTRUST SAVINGS BANK	1	\$112,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOAN CENTER, INC	1	\$116,250.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$116,800.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	JONAH BANK OF WYOMING	1	\$117,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$113,863.02	1.77% 0 \$0.00	NA 0 \$0.00	NA

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Lugar r illig.	FEDERAL NATIONAL WORTGA			WINE WAL TOTAL	ADO 130/A	
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,920.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$115,739.44	1.79% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	2	\$236,762.36	3.67% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$123,202.61	1.91% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$117,750.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	3	\$366,425.00	5.68% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,920.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$119,852.45	1.86% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$230,250.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,535.00	5.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,864,024.57	28.9% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$6,449,829.48	100% 0 \$0.00	0 \$0.00	
31417CET8	AMERICAN FINANCIAL RESOURCES, INC	3	\$766,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$211,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$265,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$223,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$940,591.53	2.35% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$204,450.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$650,250.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$218,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

BANK OF THE CASCADES	1	\$209,600.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$211,714.44	0.53% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$635,500.00	1.59% 0			NA
BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$213,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$227,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,668.61	0.57% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$226,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	5	\$1,147,752.32	2.86% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$216,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$264,411.60	0.66% 0			NA
CHERRY CREEK MORTGAGE COMPANY	1	\$207,200.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$439,300.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$213,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$656,700.00	1.64% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$221,250.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$653,000.00	1.63% 0			NA
ELEVATIONS CU	1	\$215,200.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$701,600.00	1.75% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$234,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$223,677.26	0.56% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$208,900.00	0.52% 0	\$0.00	NA 0 \$0.00	NA

LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,200.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$211,624.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$228,700.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$220,483.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$419,700.31	1.05%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$442,850.00	1.1%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$209,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$437,600.00	1.09%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$978,450.00	2.44%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$265,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$272,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$218,000.00	0.54%	0.00\$	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$233,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$439,200.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$491,100.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$210,895.70	0.53%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$217,600.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$211,200.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$208,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$271,900.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	4	\$910,900.00	2.27%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.67%	0 \$0.00		NA
MARSHALL COMMUNITY CREDIT	1	\$208,000.00	0.52%	\$0.00	NA 0 \$0.00	NA

UNION					
MECHANICS SAVINGS BANK	1	\$222,072.36	0.55% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$272,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$222,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$208,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$211,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$214,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$270,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$212,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$265,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$212,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$219,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$436,750.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$220,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$212,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$220,687.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$209,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$421,720.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$656,200.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$220,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$267,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$214,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$206,920.90	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,620.00		NA 0 \$0.00	NA
	Unavailable	51	\$11,577,664.34	28.86% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$40,088,453.37	100% 0 \$0.00	0 \$0.00	
31417CEU5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$2,356,878.94	21.13% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$750,862.72	6.73% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$307,600.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$1,604,043.67	14.38% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$300,000.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$259,845.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	14	\$4,046,641.48	36.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,529,071.30		NA 0 \$0.00	NA
Total		39	\$11,154,943.11	100% 0 \$0.00	0 \$0.00	
			\$5.70 000 00			774
31417CEV3		1	\$359,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC							
360 MORTGAGE GROUP, LLC	1	\$118,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	2	\$395,100.00	1.47%	0\$0.00	NA	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$539,925.80	2.01%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$738,360.75	2.74%	0\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$321,000.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$369,500.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$203,700.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$375,500.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$664,293.79	2.47%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,244,100.00	4.62%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$821,500.00	3.05%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	4	\$1,251,700.00	4.65%	0 \$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$147,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$599,450.00	2.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$255,000.00	0.95%	0\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$123,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$483,900.00	1.8%	0\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$315,337.66	1.17%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$719,000.00	2.67%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$229,900.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
1	4	\$931,650.00	3 16%	0 \$0.00	NIA	0 \$0.00	NA

FIDELITY BANK MORTGAGE						
FIRST CHOICE BANK	1	\$391,800.00	1.46% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$314,251.86	1.17% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$494,152.74	1.84% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA	1	\$204,200.00	0.76% 0	ቀሳ ሳሳ	NA 0 \$0.00	NA
MORTGAGE SERVICES	1	\$204,200.00	0.70700	\$0.00	ΙΝΑ Ο φυ.ου	11/7
GUARANTY BANK F.S.B	1	\$280,000.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$359,000.00	1.33% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$171,300.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$213,624.67	0.79% 0	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$379,825.97	1.41% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$445,517.16	1.66% 0	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$201,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$188,650.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$346,000.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$222,000.00	0.83% 0			NA
MIDWEST COMMUNITY BANK	1	\$173,600.00	0.65% 0		NA 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$220,000.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$180,900.00	0.67% 0		NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,600.00	2.25% 0	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$285,280.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$281,547.22	1.05% 0			NA
PATELCO CREDIT UNION	1	\$133,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,150.00	2.27% 0			NA
PINNACLE MORTGAGE GROUP,	1	\$201,500.00	0.75% 0	\$0.00	NA 0 \$0.00	NA

	INC			11 1		
	RABOBANK, N.A	1	\$124,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$499,050.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$197,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$142,329.25	0.53% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$147,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$349,539.10	1.3% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$240,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$173,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$393,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$631,500.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$651,154.03	2.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$4,771,691.01	17.73% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$26,907,581.01	100% 0 \$0.00	0 \$0.00	
31417CEW1	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,258,384.00	38.59% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$763,043.72	23.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,239,150.00	38.01% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,260,577.72	100% 0 \$0.00	0 \$0.00	
31417CEX9	CONTINENTAL HOME LOANS INC	2	\$488,000.00	11.58% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$249,340.35	5.92% 0 \$0.00	NA 0 \$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$395,000.00	9.37% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS BANK	1	\$360,000.00	8.54% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$587,800.00	13.95% 0 \$0.00	NA 0 \$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC	3	\$867,250.00	20.57% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	8.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$927,716.38	22% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,215,106.73	100% 0 \$0.00	0 \$0.00	
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31417CEY7	FIRSTBANK PUERTO RICO	1	\$162,200.00	5.59% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	2	\$391,647.18	13.49% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$1,460,403.31	50.32% 0 \$0.00		NA
	Unavailable	4	\$888,233.56			NA
Total		13	\$2,902,484.05	100% 0 \$0.00	0 \$0.00	
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31417CEZ4	CASHCALL, INC	1	\$293,300.00	7.87% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$117,450.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$222,095.54	5.96% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$207,900.00	5.58% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$243,193.64	6.53% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$122,000.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$328,000.00	8.8% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$412,241.45	11.07% 0 \$0.00	NA 0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$171,577.18	4.61% 0 \$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,500.00	5.06% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,200.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	8.99% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$160,000.00			NA
	Unavailable	5	\$858,803.73			NA
Total		19	\$3,725,261.54	100% 0 \$0.00	0 \$0.00	

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31417CF26	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$217,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$176,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,385,500.00	1.62%	0 \$0.00	NA (	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$432,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,810.00	0.3%	0 \$0.00	NA(	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$599,000.00	0.41%	0 \$0.00	NA (	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$519,725.00	0.35%	0 \$0.00	NA (	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,376,600.00	0.94%	0 \$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,300.00	0.16%	0 \$0.00	NA (	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,595,500.00	1.09%	0 \$0.00	NA	\$0.00	NA
	BANK OF HAWAII	3	\$941,800.00	0.64%	0 \$0.00	NA (	\$0.00	NA
	BANK OF THE WEST	3	\$801,000.00		0 \$0.00		\$0.00	NA
	BANKNEWPORT	1	\$327,500.00	0.22%	0 \$0.00	NA (	\$0.00	NA
	BAXTER CREDIT UNION	1	\$270,450.00	0.18%	0 \$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$381,873.15	0.26%	0 \$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$797,256.04	0.54%	0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$441,533.79	0.3%	0 \$0.00	NA	\$0.00	NA
		1	\$191,000.00	0.13%	0 \$0.00	NA	\$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
BUSEY BANK	1	\$227,920.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$666,250.00	0.45% 0			NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$593,644.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	36	\$11,639,458.04	7.93% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$716,500.00	0.49% 0			NA
CENTRAL BANK	1	\$336,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$276,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	5	\$1,624,760.00	1.11% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$203,143.00	0.14% 0			NA
CMG MORTGAGE, INC	1	\$323,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$229,701.34	0.16% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	11	\$4,208,455.00	2.87% 0			NA
CORTRUST BANK	1	\$192,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$212,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$416,875.00	0.28% 0			NA
CUSO MORTGAGE, INC	1	\$394,400.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$184,900.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$555,101.41	0.38% 0	\$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,979,900.00	1.35% 0			NA
ELEVATIONS CU	2	\$673,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$231,200.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	3	\$777,137.00	0.53% 0	\$0.00	NA 0 \$0.00	NA

1	\$310,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$207,900.00	0.14% (	\$0.00	NA 0 \$0.00	NA
2	\$479,300.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
2	\$524,750.00	0.36%	\$0.00	NA 0 \$0.00	NA
1	\$356,250.00	0.24% (	\$0.00	NA 0 \$0.00	NA
1	\$360,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
2	\$388,114.00	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$290,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
2	\$598,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
2	\$651,757.00	0.44%	\$0.00	NA 0 \$0.00	NA
4	\$1,360,400.00	0.93%	\$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
2	\$472,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
11	\$3,942,423.21	2.68%	\$0.00	NA 0 \$0.00	NA
2	\$687,000.00				NA
3	\$960,700.00	0.65%	\$0.00	NA 0 \$0.00	NA
1	\$273,366.63	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
	1 2 2 1 1 2 4 1 2 1 1 2 3 3 1 1	1 \$207,900.00 2 \$479,300.00 1 \$356,250.00 1 \$360,000.00 2 \$388,114.00 1 \$290,400.00 2 \$598,000.00 1 \$417,000.00 2 \$651,757.00 4 \$1,360,400.00 1 \$270,000.00 1 \$3,942,423.21 2 \$687,000.00 1 \$273,366.63	1 \$207,900.00 0.14% 0 2 \$479,300.00 0.33% 0 2 \$524,750.00 0.36% 0 1 \$356,250.00 0.24% 0 1 \$360,000.00 0.25% 0 2 \$388,114.00 0.26% 0 1 \$290,400.00 0.28% 0 2 \$598,000.00 0.41% 0 1 \$417,000.00 0.28% 0 2 \$651,757.00 0.44% 0 4 \$1,360,400.00 0.93% 0 1 \$270,000.00 0.18% 0 2 \$472,000.00 0.32% 0 11 \$3,942,423.21 2.68% 0 2 \$687,000.00 0.47% 0 3 \$960,700.00 0.65% 0 1 \$273,366.63 0.19% 0	1       \$207,900.00       0.14% 0 \$0.00         2       \$479,300.00       0.33% 0 \$0.00         2       \$524,750.00       0.36% 0 \$0.00         1       \$356,250.00       0.24% 0 \$0.00         1       \$360,000.00       0.25% 0 \$0.00         2       \$388,114.00       0.26% 0 \$0.00         1       \$290,400.00       0.2% 0 \$0.00         2       \$598,000.00       0.41% 0 \$0.00         2       \$598,000.00       0.44% 0 \$0.00         2       \$651,757.00       0.44% 0 \$0.00         4       \$1,360,400.00       0.93% 0 \$0.00         2       \$472,000.00       0.18% 0 \$0.00         2       \$472,000.00       0.32% 0 \$0.00         2       \$687,000.00       0.47% 0 \$0.00         3       \$960,700.00       0.65% 0 \$0.00         1       \$273,366.63       0.19% 0 \$0.00	1 \$207,900.00

UNION						
FORWARD FINANCIAL	1	\$290,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK SSB	1.4					
FREMONT BANK	14	\$4,445,452.00	3.03%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,882,182.00	1.28%	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$383,920.00	0.26%	0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$193,000.00	0.13%	0.00\$	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$356,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$329,513.84	0.22%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$935,066.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$189,649.29	0.13%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$414,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$225,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$179,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.19% (	0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$750,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$939,000.00	0.64%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$188,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$481,400.00	0.33%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	7	\$2,220,200.00	1.51%	0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$926,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	8	\$3,004,900.00	2.05%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE	1	\$300,000.00	0.2%	\$0.00	NA 0 \$0.00	NA

					1
1	\$217,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$175,000.00				NA
1	\$288,000.00				NA
1	\$219,668.65	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
1	\$305,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$198,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$227,960.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$485,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
1	\$226,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
2	\$400,545.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
1	\$264,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
1	\$179,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
2	\$562,066.13	0.38% 0	\$0.00	NA 0 \$0.00	NA
1	\$190,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$402,800.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$323,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
6	\$2,661,000.00	1.81% 0	\$0.00	NA 0 \$0.00	NA
1	\$317,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
1	\$189,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$175,000.00         1       \$288,000.00         1       \$219,668.65         1       \$417,000.00         1       \$305,000.00         1       \$198,000.00         1       \$227,960.00         1       \$485,000.00         2       \$400,545.00         1       \$264,000.00         1       \$179,000.00         2       \$562,066.13         1       \$190,400.00         1       \$402,800.00         1       \$323,000.00         6       \$2,661,000.00         1       \$317,500.00	1       \$175,000.00       0.12% 0         1       \$288,000.00       0.2% 0         1       \$219,668.65       0.15% 0         1       \$417,000.00       0.28% 0         1       \$305,000.00       0.21% 0         1       \$198,000.00       0.13% 0         1       \$227,960.00       0.16% 0         1       \$485,000.00       0.33% 0         2       \$400,545.00       0.27% 0         1       \$264,000.00       0.18% 0         1       \$400,000.00       0.27% 0         1       \$179,000.00       0.12% 0         2       \$562,066.13       0.38% 0         1       \$190,400.00       0.13% 0         1       \$402,800.00       0.27% 0         1       \$323,000.00       0.22% 0         6       \$2,661,000.00       1.81% 0         1       \$317,500.00       0.22% 0	1       \$175,000.00       0.12% 0 \$0.00         1       \$288,000.00       0.2% 0 \$0.00         1       \$219,668.65       0.15% 0 \$0.00         1       \$417,000.00       0.28% 0 \$0.00         1       \$305,000.00       0.21% 0 \$0.00         1       \$198,000.00       0.13% 0 \$0.00         1       \$227,960.00       0.16% 0 \$0.00         1       \$485,000.00       0.33% 0 \$0.00         1       \$226,800.00       0.15% 0 \$0.00         2       \$4400,545.00       0.27% 0 \$0.00         1       \$264,000.00       0.18% 0 \$0.00         1       \$179,000.00       0.12% 0 \$0.00         1       \$179,000.00       0.12% 0 \$0.00         1       \$190,400.00       0.13% 0 \$0.00         1       \$402,800.00       0.27% 0 \$0.00         1       \$323,000.00       0.22% 0 \$0.00         1       \$323,000.00       0.22% 0 \$0.00         1       \$317,500.00       0.22% 0 \$0.00	1       \$175,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$288,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$219,668.65       0.15% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$305,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$198,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$227,960.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$485,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$226,800.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$400,545.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$400,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$179,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$179,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$179,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$190,400.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$402,800.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$422,661,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1

UNION					
PARTNERS FEDERAL CREDIT UNION	1	\$398,994.07	0.27% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$189,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,716,099.72	1.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$405,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$264,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$227,692.88	0.16% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,487.50	0.45% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$344,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$311,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$600,438.03	0.41% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,077,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,429,450.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$226,171.56	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,087,201.25	0.74% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH	1	\$187,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

DAKOTA						
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$225,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,200.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$288,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$1,212,250.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$271,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$306,446.96	0.21% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$408,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$478,000.00	0.33% 0			NA
SWBC MORTGAGE	2	\$468,873.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$224,508.77	0.15% 0	_		NA
THINK MUTUAL BANK	1	\$378,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$199,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00		NA
UMPQUA BANK	2	\$570,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$391,200.00	0.27% 0	\$0.00		NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,168,200.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$295,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$322,400.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,083,100.00	1.42% 0	\$0.00	NA 0 \$0.00	NA
	1	\$210,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA

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	WORKERS CREDIT UNION									
	Unavailable	147	\$44,098,100.25	30.04%	0.5	\$0.00	NA	0	\$0.00	NA
Total		489	\$146,842,890.51	100%	0	\$0.00		0	\$0.00	
					Ш					
31417CF34	AKT AMERICAN CAPITAL, INC	2	\$786,500.00	0.52%	0.5	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$435,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,920.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$386,000.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,019,500.00	0.67%	05	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$407,700.00	0.27%	0.5	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$740,000.00	0.49%	0.5	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,426,450.34	0.94%	05	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$721,550.00	0.48%	0.5	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$243,200.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,076,000.00	0.71%	0.9	\$0.00	NA	0	\$0.00	NA
	BANK OF HOPE	1	\$240,000.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$232,000.00	0.15%	0.5	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$250,000.00	0.16%	0.5	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$288,000.00	0.19%	0 5	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$256,579.78	0.17%	0.5	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$375,000.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$272,600.00	0.18%	0.5	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$281,584.56	0.19%	0.5	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$2,531,601.85	1.67%	08	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.12%	08	\$0.00	NA	0	\$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,957.44	0.91% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$372,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAI COMPANY, LIMITED PARTNERSHIP	2	\$515,300.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	30	\$9,925,664.57	6.54% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$236,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	6	\$1,608,127.41	1.06% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$188,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$437,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$297,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$376,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$184,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$316,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$784,363.17	0.52% 0	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$184,900.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$394,202.00	0.26% 0			NA
DIME BANK	1	\$250,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$411,683.02	0.27% 0			NA
EASTWOOD BANK	1	\$216,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$275,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$618,900.00	0.41% 0			NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$285,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA

1	\$281,600.00	0.19%	\$0.00	NA 0 \$0.00	NA
2	\$499,700.00	0.33%	\$0.00	NA 0 \$0.00	NA
1	\$331,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
3	\$929,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$246,450.00	0.16%	\$0.00	NA 0 \$0.00	NA
5	\$1,362,650.00	0.9%	\$0.00	NA 0 \$0.00	NA
1	\$418,596.01	0.28%	\$0.00	NA 0 \$0.00	NA
1	\$289,141.36	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$256,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
13	\$4,407,043.44	2.9%	\$0.00	NA 0 \$0.00	NA
3	\$1,134,000.00	0.75%	\$0.00		NA
1	\$355,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
3	\$989,750.00	0.65%	\$0.00	NA 0 \$0.00	NA
1	\$416,399.17	0.27%	\$0.00	NA 0 \$0.00	NA
29	\$8,893,712.52	5.86% (	\$0.00	NA 0 \$0.00	NA
9	\$2,320,230.00				NA
2	\$702,600.00	0.46%	\$0.00	NA 0 \$0.00	NA
1	\$442,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$179,120.00	0.12%	\$0.00	NA 0 \$0.00	NA
	1 1 3 1 1 5 1 1 1 3 1 1 3 1 1 29 9 2 1 1	2 \$499,700.00  1 \$331,500.00  1 \$300,000.00  3 \$929,000.00  1 \$190,000.00  1 \$246,450.00  5 \$1,362,650.00  1 \$418,596.01  1 \$289,141.36  1 \$256,000.00  13 \$4,407,043.44  3 \$1,134,000.00  1 \$355,000.00  1 \$416,399.17  29 \$8,893,712.52  9 \$2,320,230.00  2 \$702,600.00  1 \$442,000.00	2 \$499,700.00 0.33% 0 1 \$331,500.00 0.22% 0 1 \$300,000.00 0.2% 0 3 \$929,000.00 0.61% 0 1 \$190,000.00 0.13% 0 1 \$246,450.00 0.16% 0 5 \$1,362,650.00 0.9% 0 1 \$418,596.01 0.28% 0 1 \$289,141.36 0.19% 0 1 \$256,000.00 0.17% 0 13 \$4,407,043.44 2.9% 0 13 \$4,407,043.44 2.9% 0 13 \$355,000.00 0.75% 0 1 \$355,000.00 0.23% 0 1 \$416,399.17 0.27% 0 29 \$8,893,712.52 5.86% 0 2 \$702,600.00 0.46% 0 1 \$442,000.00 0.29% 0	2 \$499,700.00 0.33% 0 \$0.00  1 \$331,500.00 0.22% 0 \$0.00  1 \$300,000.00 0.2% 0 \$0.00  3 \$929,000.00 0.61% 0 \$0.00  1 \$190,000.00 0.13% 0 \$0.00  1 \$246,450.00 0.16% 0 \$0.00  5 \$1,362,650.00 0.9% 0 \$0.00  1 \$418,596.01 0.28% 0 \$0.00  1 \$289,141.36 0.19% 0 \$0.00  1 \$256,000.00 0.17% 0 \$0.00  1 \$256,000.00 0.75% 0 \$0.00  3 \$1,134,000.00 0.75% 0 \$0.00  1 \$355,000.00 0.23% 0 \$0.00  1 \$416,399.17 0.27% 0 \$0.00  2 \$8,893,712.52 5.86% 0 \$0.00  2 \$702,600.00 0.46% 0 \$0.00  1 \$442,000.00 0.29% 0 \$0.00	2 \$499,700.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$331,500.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.2% 0 \$0.00 NA 0 \$0.00  3 \$929,000.00 0.61% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$246,450.00 0.16% 0 \$0.00 NA 0 \$0.00  5 \$1,362,650.00 0.9% 0 \$0.00 NA 0 \$0.00  1 \$418,596.01 0.28% 0 \$0.00 NA 0 \$0.00  1 \$289,141.36 0.19% 0 \$0.00 NA 0 \$0.00  1 \$256,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$256,000.00 0.75% 0 \$0.00 NA 0 \$0.00  3 \$1,134,000.00 0.75% 0 \$0.00 NA 0 \$0.00  1 \$355,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$416,399.17 0.27% 0 \$0.00 NA 0 \$0.00  2 \$8,893,712.52 5.86% 0 \$0.00 NA 0 \$0.00  2 \$702,600.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$442,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$442,000.00 0.29% 0 \$0.00 NA 0 \$0.00

GEO-CORP, INC	1	\$316,000.00	0.21%	+		NA
GMFS, LLC	2	\$438,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$578,499.11	0.38%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$217,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$235,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	4	\$984,350.00	0.65%	\$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$473,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.12%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$354,716.84	0.23%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	3	\$961,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$640,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,493,257.46	0.98%	\$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$602,500.00	0.4%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	7	\$2,138,750.00	1.41%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$227,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	12	\$4,077,800.00	2.69%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$238,655.64	0.16%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$196,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$198,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$218,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$1,044,200.00	0.69%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$394,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$720,000.00	0.47%	\$0.00	NA 0 \$0.00	NA

MID AMERICA MORTGAGE, INC	1	\$309,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$499,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$408,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$431,180.00	0.28%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$338,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$261,890.00	0.17%	\$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$301,600.00	0.2% (	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$281,286.16	0.19% (	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$470,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$318,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	4	\$1,810,800.00	1.19% (	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$476,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$226,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,515,700.00	1%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$401,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$292,800.00	0.19% (	\$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$491,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$325,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
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REAL ESTATE MORTGAGE NETWORK INC	1	\$182,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUS COMPANY	T 1	\$289,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,389,315.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT U	NION 1	\$248,774.70	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUN CREDIT UNION	TTY 3	\$975,114.96			
SAVINGS BANK O DANBURY	OF 1	\$196,716.16	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$838,436.94	0.55% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERA CREDIT UNION	AL 1	\$240,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTHLAND CRE UNION	DIT 1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$184,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK ANI TRUST	4	\$1,079,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEI CREDIT UNION OI MARYLAND, INC		\$1,042,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVING BANK	GS 1	\$226,545.83	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$177,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAG	E 6	\$1,503,241.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$354,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOUL	RCE, 1	\$510,649.01	0.34% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B OF INDIANAPOLIS		\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$194,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINAN CREDIT UNION	CIAL 1	\$186,724.50	0.12% 0 \$0.00	NA 0 \$0.00	NA

	TWINSTAR CREDIT UNION	1	\$409,395.99	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	6	\$1,823,910.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$414,860.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,217,720.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$252,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$424,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$527,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,820,300.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$369,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$218,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,375,800.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$227,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	147	\$44,841,901.70	29.55% 0 \$0.00	NA 0 \$0.00	NA
Total		513	\$151,809,287.64	100% 0 \$0.00	0 \$0.00	
31417CF42	ACACIA FEDERAL SAVINGS BANK	4	\$1,501,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,539.54	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$363,196.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
		1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,936,365.95	1.57% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$1,385,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$435,600.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,750.00	0.08% 0 \$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$218,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$1,539,187.48	0.61% 0 \$0.00		NA
AUBURNBANK	1	\$327,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$625,525.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	5	\$1,622,476.96	0.65% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	3	\$662,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$315,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$627,524.00	0.25% 0 \$0.00		NA
BAYCOAST BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT	1	\$192,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION		\$172,000.00	0.06 // ο φο.ος	11/Δ 0ψ0.00	177.1
BENEFICIAL MUTUAL SAVINGS BANK	1	\$316,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$684,312.73	0.27% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,997,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$542,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$291,000.00	0.12% 0 \$0.00		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,462,754.80	0.58% 0 \$0.00	NA 0 \$0.00	NA

CASHCALL, INC 65 \$20,263,780.83 8.06% 0 \$0.00 NA 0 \$0.0
MORTGAGE, LLC   4   \$955,200.00   0.38% 0 \$0.00   NA 0 \$0.00   NA
CENTENNIAL   1   \$229,500.00   0.09%   0\$0.00   NA   0\$0
LENDING, LLC
CENTRAL BANK   2   \$535,200.00   0.21%   0 \$0.00   NA   0 \$0.00
CENTRAL MORTGAGE COMPANY         3         \$798,000.00         0.32% 0 \$0.00         NA 0 \$0.00         NA           CENTRAL ONE FEDERAL CREDIT         1         \$198,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           UNION         CENTRAL PACIFIC BANK         3         \$1,095,800.00         0.44% 0 \$0.00         NA 0 \$0.00         NA           CENTRUE BANK         1         \$262,500.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           CHERRY CREEK MORTGAGE         7         \$2,140,970.00         0.85% 0 \$0.00         NA 0 \$0.00         NA           COMPANY         CMG MORTGAGE, INC         1         \$409,500.00         0.16% 0 \$0.00         NA 0 \$0.00         NA
COMPANY  CENTRAL ONE FEDERAL CREDIT  I \$198,000.00  CENTRAL PACIFIC BANK  CENTRUE BANK  CHERRY CREEK MORTGAGE COMPANY  CMG MORTGAGE, INC  S198,000.00  MA 0 \$0.00  MA 0 \$0.00  NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA UNION  CENTRAL PACIFIC BANK 1 \$262,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA CHERRY CREEK MORTGAGE COMPANY  CMG MORTGAGE, INC 1 \$409,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA COASTAL FEDERAL
FEDERAL CREDIT 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N
UNION  CENTRAL PACIFIC BANK  S1,095,800.00  0.44% 0 \$0.00  NA 0 \$0.00
CENTRAL PACIFIC BANK  \$1,095,800.00  0.44% 0 \$0.00  NA 0 \$0.00  NA CENTRUE BANK  \$262,500.00  0.1% 0 \$0.00  NA 0 \$0.00  NA CHERRY CREEK MORTGAGE  COMPANY  CMG MORTGAGE, INC  \$409,500.00  0.16% 0 \$0.00  NA 0 \$0.00  NA COASTAL FEDERAL
BANK  CENTRUE BANK  1 \$262,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA  CHERRY CREEK  MORTGAGE  COMPANY  CMG MORTGAGE, INC  1 \$409,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA  COASTAL FEDERAL
CENTRUE BANK 1 \$262,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA CHERRY CREEK  MORTGAGE 7 \$2,140,970.00 0.85% 0 \$0.00 NA 0 \$0.00 NA COMPANY  CMG MORTGAGE, INC 1 \$409,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA COASTAL FEDERAL
CHERRY CREEK MORTGAGE 7 \$2,140,970.00 0.85% 0 \$0.00 NA 0 \$0.00 NA COMPANY CMG MORTGAGE, INC 1 \$409,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 7 \$2,140,970.00 0.85% 0 \$0.00 NA 0 \$0.00 NA COMPANY
COMPANY  CMG MORTGAGE, INC 1 \$409,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CMG MORTGAGE, INC 1 \$409,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA
COASTAL EEDEDAL
COASTAL FEDERAL 2 \$710 000 001 0 2000 lote 0 001 NIA lote 0 001 NIA
CREDIT UNION   3  \$710,000.00  0.28%   0 \$0.00  NA   0 \$0.00  NA
COBALT MORTGAGE, 19 \$6,397,360.00 2.54% 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY
MORTGAGE FUNDING, 1 \$375,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA
LLC
COMMUNITY
NATIONAL BANK 1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION
MORTGAGE 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA
SERVICES, INC
CUSO MORTGAGE, INC 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK 1 \$179,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA
DENVER MORTGAGE
COMPANY, INC 2 \$664,560.00 0.26% 0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS
FEDERAL CREDIT 1 \$374,447.55 0.15% 0 \$0.00 NA 0 \$0.00 NA
UNION
DHI MORTGAGE 2 0502 522 00 0 245 0 00 NA 0 00 NA
COMPANY, LTD 2 \$592,532.00 0.24% 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND 10 \$2.166.710.00 1.267.000 NA 0.50.00 NA
TRUST COMPANY 10 \$3,166,710.00 1.26% 0 \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY 2 \$456,000,00 0,1907,000,00 NA 0,50,00 NA
CREDIT UNION 2 \$456,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND 1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA
TRUST COMPANY 1 \$198,000.00 0.08% 050.00 NA 050.00 NA
ELEVATIONS CU 3 \$592,200.00 0.24% 0 \$0.00 NA 0 \$0.00 NA
FARMERS & 1 \$417,000.00 0.17% 0.80.00 NA 0.80.00 NA
MERCHANTS BANK 1 3417,000.00 0.17% 0 50.00 NA 0 50.00 NA

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FIDELITY BANK MORTGAGE	7	\$1,863,832.00	0.74% 0 \$0.	.00 NA 0 \$0.00	) NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$238,341.97	0.09% 0 \$0.	.00 NA 0 \$0.00	) NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$684,000.00	0.27% 0 \$0.	.00 NA 0 \$0.00	) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$646,769.86	0.26% 0 \$0.	.00 NA 0 \$0.00	) NA
FIRST CITIZENS BANK NA	4	\$1,057,300.00	0.42% 0 \$0.	.00 NA 0 \$0.00	) NA
FIRST COUNTY BANK	1	\$238,000.00	0.09% 0 \$0.	.00 NA 0 \$0.00	) NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$197,000.00	0.08% 0 \$0.	.00 NA 0 \$0.00	) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,500.00	0.08% 0 \$0.	.00 NA 0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,760.00	0.14% 0 \$0.	.00 NA 0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,800.00	0.08% 0 \$0.	.00 NA 0 \$0.00	) NA
FIRST HAWAIIAN BANK	1	\$445,000.00	0.18% 0 \$0.	.00 NA 0 \$0.00	) NA
FIRST INTERSTATE BANK	3	\$620,720.00	0.25% 0 \$0.	.00 NA 0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	2	\$376,100.00	0.15% 0 \$0.	.00 NA 0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$592,074.00	0.24% 0 \$0.	.00 NA 0 \$0.00	) NA
FIRST NATIONAL BANK ALASKA	2	\$452,749.38	0.18% 0 \$0.	.00 NA 0 \$0.00	) NA
FIRST PLACE BANK	18	\$5,941,494.41	2.36% 0 \$0.	.00 NA 0 \$0.00	) NA
FIRST REPUBLIC BANK	2	\$1,006,157.46	0.4% 0 \$0.		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$270,000.00	0.11% 0 \$0.	.00 NA 0 \$0.00	) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$733,150.00	0.29% 0 \$0.	.00 NA 0 \$0.00	) NA
FREMONT BANK	45	\$11,917,509.07	4.74% 0 \$0.	.00 NA 0 \$0.00	) NA
FULTON BANK, NATIONAL	8	\$1,926,768.00	0.77% 0 \$0.	.00 NA 0 \$0.00	) NA
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GEO-CORP, INC	ASSOCIATION						
GREAT WESTERN   3   \$611,000.00   0.24%   0   \$0.00   NA   0   \$0.00   ?		1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BANK   3   S611,000.00   0.24%   0   0.00   NA   0   0.00   1	GEO-CORP, INC	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES   1   \$196,000.00   0.08% 0   0.000   1		3	\$611,000.00				NA
CREDIT UNION		1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY EMPLOYEES CREDIT UNION  HEARTLAND BANK  1 \$269,800.00  0.11% 0 \$0.00  NA 0 \$0.00  P HOLYOKE CREDIT UNION  HOME FEDERAL BANK  1 \$218,500.00  0.09% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  P HOME FEDERAL BANK  1 \$181,000.00  0.17% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  P HOME POINT FINANCIAL  1 \$376,000.00  1 \$243,700.00  0.15% 0 \$0.00  NA 0 \$0.00  P HOME STATE BANK  1 \$184,000.00  0.07% 0 \$0.00  NA 0 \$0.00  P CORPORATION  HOME STATE BANK  MORTGAGE  COMPANY  HI MISSISSIPPI VALLEY CREDIT UNION  INTERNATIONAL CITY MORTGAGE, INC  INVESTORS BANK  2 \$612,200.00  0.24% 0 \$0.00  NA 0 \$0.00  P UNION  INTERNATION  I.G. WENTWORTH HOME LENDING, LLC  JEANNE DARC CREDIT UNION  J.G. WENTWORTH HOME LENDING, LLC  JEANNE DARC CREDIT UNION  JONAH BANK OF WYOMING  KINECTA FEDERAL  T \$225,000.00  0.09% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  P SO.00  NA 0 \$0.00  NA		2	\$372,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT   1   \$218,500.00   0.09% 0   \$0.00   NA 0   \$0.00   P.	UNIVERSITY EMPLOYEES CREDIT	1	\$350,000.00				NA
UNION	HEARTLAND BANK	1	\$269,800.00	0.11%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC   1   \$243,700.00   0.1%   0 \$0.00   NA		1	\$218,500.00				NA
INC	HOME FEDERAL BANK	1	\$181,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
FINANCIAL CORPORATION  HOME STATE BANK  I \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IN 0 \$0.0		1	\$243,700.00	0.1%	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT   1	FINANCIAL	1	\$376,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
UNION    IBERIABANK	HOME STATE BANK	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MORTGAGE   1   \$256,000.00   0.1%   0 \$0.00   NA   0 \$0.00   1		1	\$410,250.00	0.16%	\$0.00	NA 0 \$0.00	NA
VALLEY CREDIT         1         \$224,000.00         0.09% 0 \$0.00         NA 0 \$0.00         PAR 0 \$0.00	MORTGAGE	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MORTGAGE, INC   4   \$1,316,500.00   0.52%   0\$0.00   NA   0\$0.00   1	VALLEY CREDIT	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS		4	\$1,316,500.00	0.52%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION         1         \$182,500.00         0.07% 0 \$0.00         NA	INVESTORS BANK	2	\$612,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
HOME LENDING, LLC  JEANNE DARC CREDIT 1 \$213,600.00 0.08% 0 \$0.00 NA 0 \$0.00 P  UNION 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 P  WYOMING 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 P  KINECTA FEDERAL CREDIT UNION 7 \$2,158,399.18 0.86% 0 \$0.00 NA 0 \$0.00 P	MORTGAGE	1	\$182,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
UNION		3	\$824,166.00	0.33%	\$0.00	NA 0 \$0.00	NA
WYOMING 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 KINECTA FEDERAL 7 \$2,158,399.18 0.86% 0 \$0.00 NA 0 \$0.00 1		1	\$213,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION 7 \$2,158,399.18 0.86% 0 \$0.00 NA 0 \$0.00		1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK   1   \$332,000.00   0.13%   0   \$0.00   NA   0   \$0.00   NA		7	\$2,158,399.18				NA
<del>                                     </del>	LAKE AREA BANK	1	\$332,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
4 \$1,607,500.00 0.64% 0 \$0.00 NA 0 \$0.00 P		4	\$1,607,500.00	0.64%	\$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC						
LANDMARK CREDIT UNION	3	\$754,510.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	\$0.00		NA
LEADER BANK, N.A	9	\$2,856,400.00	1.14% (	0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$573,000.00	0.23%		NA 0 \$0.00	NA
LENDUS, LLC	14	\$6,184,400.00	2.46%	0.00\$	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$813,574.01	0.32%			NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$224,800.00	0.09% (	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$214,380.31	0.09%	0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$599,977.13	0.24%	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$188,500.00	0.07%			NA
MARQUETTE BANK	1	\$217,150.00	0.09%	0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$893,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$262,640.00	0.1%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$596,750.00	0.24% (	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$498,000.00		0 \$0.00		NA
MIDWESTONE BANK	1	\$256,000.00		0 \$0.00	1 1 1	NA
MILFORD BANK, THE	1	\$203,400.00	0.08%		i i i i	NA
MLD MORTGAGE, INC	2	\$801,800.00	0.32%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$397,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$191,000.00	0.08%			NA
	1	\$220,000.00	0.09%	)\$0.00	NA 0 \$0.00	NA

1	\$239,669.34	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$181,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$376,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$393,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
2	\$433,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
3	\$912,154.23	0.36%	\$0.00	NA 0 \$0.00	NA
1	\$276,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$243,288.00	0.1%	\$0.00	NA 0 \$0.00	NA
2	\$788,000.00				NA
1	\$261,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
3	\$1,609,500.00				NA
3	\$1,094,009.92				NA
2	\$444,601.70	0.18%	\$0.00	NA 0 \$0.00	NA
2	\$503,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
2	\$487,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
3	\$1,152,600.00	0.46%	\$0.00	NA 0 \$0.00	NA
4	\$1,095,707.36	0.44% 0	\$0.00	NA 0 \$0.00	NA
1	\$406,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
4	\$1,151,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
1	\$340,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 2 3 1 1 2 1 3 3 2 2 2 3 4 1 4	1 \$181,600.00  1 \$376,000.00  1 \$393,500.00  2 \$433,600.00  3 \$912,154.23  1 \$276,000.00  1 \$243,288.00  2 \$788,000.00  3 \$1,609,500.00  3 \$1,094,009.92  2 \$444,601.70  2 \$503,400.00  2 \$487,000.00  3 \$1,152,600.00  4 \$1,095,707.36  1 \$406,500.00  4 \$1,151,000.00	1 \$376,000.00 0.15% 0 1 \$376,000.00 0.15% 0 1 \$393,500.00 0.16% 0 2 \$433,600.00 0.17% 0 3 \$912,154.23 0.36% 0 1 \$276,000.00 0.11% 0 2 \$788,000.00 0.31% 0 2 \$788,000.00 0.31% 0 3 \$1,609,500.00 0.64% 0 3 \$1,094,009.92 0.44% 0 2 \$444,601.70 0.18% 0 2 \$487,000.00 0.19% 0 3 \$1,152,600.00 0.46% 0 4 \$1,095,707.36 0.44% 0 1 \$406,500.00 0.16% 0 4 \$1,151,000.00 0.46% 0	1 \$181,600.00 0.07% 0 \$0.00  1 \$376,000.00 0.15% 0 \$0.00  2 \$433,600.00 0.17% 0 \$0.00  3 \$912,154.23 0.36% 0 \$0.00  1 \$276,000.00 0.11% 0 \$0.00  1 \$243,288.00 0.1% 0 \$0.00  2 \$788,000.00 0.31% 0 \$0.00  2 \$788,000.00 0.46% 0 \$0.00  3 \$1,609,500.00 0.64% 0 \$0.00  2 \$444,601.70 0.18% 0 \$0.00  2 \$444,601.70 0.18% 0 \$0.00  2 \$487,000.00 0.19% 0 \$0.00  2 \$487,000.00 0.19% 0 \$0.00  3 \$1,152,600.00 0.46% 0 \$0.00  4 \$1,095,707.36 0.44% 0 \$0.00  4 \$1,095,707.36 0.44% 0 \$0.00  4 \$1,095,707.36 0.44% 0 \$0.00  4 \$1,151,000.00 0.46% 0 \$0.00  4 \$1,151,000.00 0.46% 0 \$0.00	1 \$181,600.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$393,500.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$433,600.00 0.17% 0 \$0.00 NA 0 \$0.00  3 \$912,154.23 0.36% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$243,288.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$788,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$261,200.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$1,609,500.00 0.64% 0 \$0.00 NA 0 \$0.00  2 \$444,601.70 0.18% 0 \$0.00 NA 0 \$0.00  2 \$444,601.70 0.18% 0 \$0.00 NA 0 \$0.00  2 \$447,000.00 0.2% 0 \$0.00 NA 0 \$0.00  4 \$1,095,707.36 0.44% 0 \$0.00 NA 0 \$0.00  4 \$1,151,000.00 0.46% 0 \$0.00 NA 0 \$0.00

PURDUE FEDERAL CREDIT UNION	3	\$740,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	4	\$949,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$389,250.00	0.15%			NA
REDWOOD CAPITAL BANK	1	\$356,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$306,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,460,150.00	0.58%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$569,400.00	0.23%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	\$0.00		NA
SACRAMENTO CREDIT UNION	2	\$459,220.00	0.18%	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$207,201.03	0.08%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,606,348.64	1.04%	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$881,603.79	0.35%	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,856.04	0.08%	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$287,297.46	0.11%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$410,109.87	0.16%	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,300.00	0.09%	\$0.00	NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$233,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	7	\$2,324,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$328,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	3	\$1,072,095.72	0.43% 0 \$0.00	0 NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$647,000.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$423,609.65	0.17% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$946,000.00	0.38% 0 \$0.00	0 NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00		
THE CALIFORNIA CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$287,575.71	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,930.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE TRUST BANK	1	\$260,000.00	0.1% 0 \$0.00	<del>                                     </del>	
THINK MUTUAL BANK	1	\$207,000.00	0.08% 0 \$0.00		NA
TINKER FEDERAL CREDIT UNION	1	\$210,210.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00		
UMPQUA BANK	9	\$2,501,117.00	0.99% 0 \$0.00	1 11 1	
UNITED BANK	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$707,050.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,054,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,025,000.00	0.41% 0 \$0.00		
UNIVERSITY OF WISCONSIN CREDIT	2	\$476,602.23	0.19% 0 \$0.00	NA 0 \$0.00	NA
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	UNIVEST BANK AND TRUST CO	4	\$1,163,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$261,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$828,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$276,072.93	0.11% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,920,802.43	1.56% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$179,120.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$548,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$251,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	262	\$81,704,848.15	32.49% 0 \$0.00	NA 0 \$0.00	NA
Total		844	\$251,480,466.82	100% 0 \$0.00	0 \$0.00	
31417CF59	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,400.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$280,313.54	3.45% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$772,410.00	9.5% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$260,550.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$226,323.53	2.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,400.00	3.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,183,885.40	76.02% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$8,134,282.47	100% 0 \$0.00	0 \$0.00	

	AMERICAN INTERNET				-		
31417CF67	MORTGAGE, INC DBA AIMLOAN.COM	1	\$553,000.00	4.6%	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$467,318.74	3.89% (	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,100,821.00	9.17% (	\$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$211,500.00	1.76%	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$596,520.00	4.97%	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$348,000.00	2.9% (	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$201,106.73				NA
	Unavailable	32	\$8,531,620.74		_		NA
Total		48	\$12,009,887.21	100%	\$0.00	0 \$0.00	
31417CF75	ACCESS NATIONAL BANK	1	\$78,300.00	0.73%	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,750.00	0.41%	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,108,475.00	10.33% (	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$118,950.00	1.11% (	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	64	\$4,188,424.00	39.04%	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	13	\$875,880.00	8.16%	\$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	4	\$299,000.00	2.79%	\$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$65,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,450.00	0.63%	\$0.00	NA 0 \$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00				NA
	IMORTGAGE.COM, INC	14	\$949,713.17	8.85% (			NA
	SHEA MORTGAGE, INC	2	\$141,694.00	1.32%	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	23	\$1,427,019.85				NA
	Unavailable	18	\$1,299,609.87	12.11%	\$0.00	NA 0 \$0.00	NA

Total		160	\$10,728,265.89	100%	\$0.00	0 \$0.0	00
31417CF83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,500.00	6.91%	\$0.00	NA 0 \$0.0	00 NA
	AMERISAVE MORTGAGE CORPORATION	2	\$479,974.36	2.8%	\$0.00	NA 0 \$0.0	00 NA
	ARVEST MORTGAGE COMPANY	10	\$2,575,069.00	15.02%	\$0.00	NA 0 \$0.0	00 NA
	BOKF, NATIONAL ASSOCIATION	4	\$984,249.00	5.74% 0	\$0.00	NA 0 \$0.0	00 NA
	CITIMORTGAGE, INC	5	\$1,178,967.09	6.87%	\$0.00	NA 0 \$0.0	00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,650.00	4.98% 0	\$0.00	NA 0 \$0.0	00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$155,250.00	0.91%	\$0.00	NA 0 \$0.0	NA NA
	IMORTGAGE.COM, INC	1	\$296,500.00	1.73%	\$0.00	NA 0 \$0.0	00 NA
	PLAZA HOME MORTGAGE, INC	1	\$254,000.00	1.48% 0	\$0.00	NA 0 \$0.0	00 NA
	STAR FINANCIAL GROUP, INC	1	\$191,500.00	1.12% 0	\$0.00	NA 0 \$0.0	00 NA
	Unavailable	32	\$8,993,938.00	52.44%		NA 0 \$0.0	00 NA
Total		64	\$17,149,597.45	100%	\$0.00	0 \$0.0	)0
31417CF91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,100.00	9.27% 0	\$0.00	NA 0 \$0.0	00 NA
	AMERISAVE MORTGAGE CORPORATION	2	\$641,998.02	6.37%	\$0.00	NA 0 \$0.0	00 NA
	ARVEST MORTGAGE COMPANY	3	\$832,075.00	8.26%	\$0.00	NA 0 \$0.0	00 NA
	BOKF, NATIONAL ASSOCIATION	2	\$342,800.00	3.4%	\$0.00	NA 0 \$0.0	NA NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,300.00	1.66% 0	\$0.00	NA 0 \$0.0	00 NA
	NETWORK FUNDING, L.P	2	\$408,173.00	4.05%			
	Unavailable	26	\$6,747,999.75	66.99%			
Total		40	\$10,074,445.77	100% 0	\$0.00	0 \$0.0	00
31417CFA8	ALPINE BANK & TRUST CO	2	\$446,049.77	12.08% 0	\$0.00	NA 0 \$0.0	00 NA
	AMEGY MORTGAGE	1	\$239,948.77	6.5%			
		1	\$259,463.29	7.03%	\$0.00	NA 0 \$0.0	00 NA

	AMERICAN FINANCIAL RESOURCES, INC					
	CENTRAL PACIFIC BANK	1	\$96,576.90	2.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,500.00	13.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$256,666.67	6.95% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$452,501.27	12.26% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$384,000.00	10.4% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,850.00	3.6% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$153,904.70	4.17% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$312,630.36	8.47% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,791.89	4.33% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$238,900.00	6.45% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,692,283.62	100% 0 \$0.00	0 \$0.00	
	A CCOCLA TED DANIK					
31417CFB6	ASSOCIATED BANK, NA	1	\$121,989.42	6.56% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,800.00	7.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,882.97	4.89% 0 \$0.00	NA 0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$81,500.00	4.38% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	7.92% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	1	\$191,966.75	10.32% 0 \$0.00	NA 0 \$0.00	NA

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	REGIONS BANK	5	\$503,804.52	27.08% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,913.02	4.73% 0 \$0.00	NA 0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$123,900.00	6.66% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$96,400.00	5.18% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,830.00	4.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$182,000.00	9.77% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,860,286.68	100% 0 \$0.00	0 \$0.00	
31417CFC4	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,300.00	6.03% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$363,756.21	7.63% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$366,250.00	7.69% 0 \$0.00	NA 0 \$0.00	NA
		1	\$199,000.00	4.18% 0 \$0.00	NA 0 \$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$217,900.00	4.57% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$184,247.51	3.87% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PARTNERS FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PROVIDENCE BANK	1	\$344,000.00	7.22% 0 \$0.00	NA 0 \$0.00	NA
		2	\$403,693.36	8.47% 0 \$0.00	NA 0 \$0.00	NA
		1	\$293,585.00	6.16% 0 \$0.00	NA 0 \$0.00	NA
		1	\$156,300.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	4	\$857,553.45	17.99% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$215,855.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$270,300.00	5.67% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$487,000.00	10.21% 0 \$0.00	NA 0 \$0.00	NA
Total	OTTIOT.	22	\$4,765,740.53	100% 0 \$0.00	0 \$0.00	
			T -91 - 91 / 111			
31417CFD2	BANNER BANK	1	\$297,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$116,011.92	1.21% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$470,500.00	4.9% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$323,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	2	\$310,800.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,625.12	1.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$852,235.09	8.88% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$90,650.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	23	\$3,794,250.88	39.52% 0 \$0.00	NA 0 \$0.00	NA
L	SECURITY NATIONAL MORTGAGE	3	\$456,300.00	4.75% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$745,709.00	7.77% 0 \$0.00	NA 0 \$0.00	NA
L	THINK MUTUAL BANK	1	\$194,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
L	UMPQUA BANK	2	\$354,391.32	3.69% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,544.32	2.38% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,100.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$895,200.00	9.33% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$9,600,817.65	100% 0 \$0.00	0 \$0.00	
31417CFE0		3	\$291,757.40	6.58% 0 \$0.00	NA 0 \$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION						
	ASSOCIATED BANK, NA	1	\$151,000.00	3.41% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$177,000.00	3.99% 0	\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$92,000.00	2.08% 0	\$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,500.00	5.18% 0	\$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$411,786.00	9.29% 0	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$190,000.00	4.29% 0	\$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,000.00	2.53% 0	\$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$215,800.00	4.87% 0	\$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$863,678.24	19.49% 0	\$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$471,805.00	10.65% 0	\$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	4.96% 0	\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$512,500.00	11.56% 0	\$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00				NA
	Unavailable	1	\$308,247.04				NA
Total		23	\$4,432,073.68	100% 0	\$0.00	0 \$0.00	
31417CFF7	CENTRAL BANK	1	\$77,283.72	2.09% 0	\$0.00	NA 0 \$0.00	NA
5111, 521.	COVANTAGE CREDIT UNION	1	\$104,409.39				NA
	DENVER MORTGAGE COMPANY, INC	2	\$339,183.00	9.18% 0	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,918.00	3.03% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,102.00	3.55% 0	\$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$113,059.00				NA
_	INDEPENDENT BANK	4	\$385,059.17	10.42% 0	\$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$149,148.58				NA
		3	\$351,431.00	9.51% 0	\$0.00	NA 0 \$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY					
	RANLIFE, INC	2	\$309,723.00	8.38% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.31	4.11% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	2	\$478,808.00	12.96% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	3	\$360,045.00	9.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$632,066.91	17.1% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,695,099.08	100% 0 \$0.00	0 \$0.00	
31417CFG5	DENVER MORTGAGE COMPANY, INC	2	\$271,467.61	20.68% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,936.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$127,687.00	9.73% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,387.52	6.35% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$325,062.14	24.76% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	1	\$137,259.00	10.45% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$172,640.00	13.15% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$66,860.89	5.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$82,589.36	6.29% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,312,889.52	100% 0 \$0.00	0 \$0.00	
31417CFH3	3RD FED BANK	1	\$365,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$513,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$784,301.60	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$310,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$502,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

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ALTRA FEDERAL CREDIT UNION	3	\$816,600.00	0.54%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	6	\$1,442,841.59	0.96% (	\$0.00	NA (	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$804,140.00	0.53%	\$0.00	NA	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$205,600.00	0.14%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.24%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$185,500.00	0.12%	\$0.00	NA (	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,500.00	0.17% (	\$0.00	NA (	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,500.00	0.32%	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.12%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$282,000.00	0.19%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$186,500.00	0.12%	\$0.00	NA (	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$206,000.00	0.14%	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$1,841,000.00	1.22%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	7	\$1,582,897.63	1.05% (	\$0.00	NA (	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$465,000.00	0.31%	\$0.00	NA	\$0.00	
ASSOCIATED BANK, NA	6	\$1,686,887.49	1.12%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$605,000.00	0.4%	\$0.00	NA (	\$0.00	NA
AUBURNBANK	1	\$255,000.00	0.17%	\$0.00	NA (	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$475,000.00	0.32%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	5	\$1,344,420.00	0.89%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	6	\$1,452,309.52	0.97% (	\$0.00	NA (	\$0.00	NA
BANK OF HOPE	1	\$220,000.00	0.15%	\$0.00	NA (	\$0.00	NA

BANK OF SPRINGFIELD	4	\$742,273.00	0.49%	\$0.00	NA 0 \$0.00	) NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,500.00	0.16% (	\$0.00	NA 0 \$0.00	) NA
BANNER BANK	1	\$271,598.21	0.18%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$227,772.55	0.15%	\$0.00	NA 0 \$0.00	) NA
BAXTER CREDIT UNION	2	\$443,973.77	0.3%	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$362,300.00	0.24%			
BAYCOAST BANK	1	\$175,000.00	0.12% (	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$609,330.50	0.4%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,001,196.78	1.33% (			
BLACKHAWK BANK	3	\$765,400.00	0.51%	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$601,000.00	0.4%	\$0.00	NA 0 \$0.00	) NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,543,750.00	1.03%	\$0.00	NA 0 \$0.00	) NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00	) NA
BUSEY BANK	3	\$974,570.00	0.65%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.12%	\$0.00	NA 0 \$0.00	) NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$221,500.00	0.15%	\$0.00		
CARROLLTON BANK	2	\$605,000.00	0.4%			<del>.                                      </del>
CASHCALL, INC	17	\$6,727,800.00	4.47% (	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$211,603.05	0.14%	\$0.00	NA 0 \$0.00	) NA
CENTRAL BANK OF PROVO	1	\$360,000.00	0.24%	\$0.00	NA 0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	2	\$466,800.00	0.31%	\$0.00	NA 0 \$0.00	) NA
CITIZENS COMMUNITY BANK	1	\$218,000.00	0.14%	\$0.00	NA 0 \$0.00	) NA
CITIZENS FINANCIAL BANK	1	\$179,000.00	0.12%	\$0.00	NA 0 \$0.00	) NA
CITIZENS STATE BANK	1	\$223,000.00	0.15%	\$0.00	NA 0 \$0.00	) NA
COBALT MORTGAGE, INC	4	\$1,108,241.00	0.74%	\$0.00	NA 0 \$0.00	) NA
	1	\$184,001.97	0.12%	\$0.00	NA 0 \$0.00	NA

COLORADO EAST BANK & TRUST					
COMMERCIAL BANK OF TEXAS, N.A	1	\$212,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.14% 0 \$0.00		NA
CORTRUST BANK	1	\$234,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$370,085.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$217,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$689,649.42	0.46% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$558,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,148,277.23	1.43% 0 \$0.00		NA
DUBUQUE BANK AND TRUST COMPANY	3	\$762,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$211,130.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$317,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$195,173.87	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$181,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,470.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,140,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$183,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$190,000.00	0.13% 0 \$0.00		NA
	1	\$208,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION						
FIRST COUNTY BANK	1	\$353,451.52	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,675.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
 FIRST HAWAIIAN BANK	2	\$703,300.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$642,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$243,350.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$2,552,843.73	1.7%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	3	\$914,000.00	0.61%			NA
FLORIDA CREDIT UNION	1	\$308,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	22	\$5,464,713.00	3.63%	0 \$0.00	NA 0 \$0.00	NA
 FULTON BANK, NATIONAL ASSOCIATION	11	\$2,538,098.00	1.69%	0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$190,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$240,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$703,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$260,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$302,477.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$655,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA

1	HEARTLAND BANK	1	\$175,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$182,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
	HOME BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
I	HOME LOAN CENTER, INC	8	\$1,959,500.00	1.3% 0			
I	HOMETOWN BANK	1	\$268,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	-C FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	BERIABANK MORTGAGE COMPANY	2	\$441,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
	DAHO CENTRAL CREDIT UNION	4	\$815,900.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
	H MISSISSIPPI VALLEY CREDIT UNION	1	\$183,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
	LLINOIS NATIONAL BANK	1	\$229,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
[ ]	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.12% 0			
I	LAKE AREA BANK	2	\$451,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & FRUST	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, NC	2	\$548,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	2	\$357,350.00	0.24%	\$0.00	NA 0 \$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	LEA COUNTY STATE BANK	1	\$268,000.00				
<del> </del>	LEADER BANK, N.A	3	\$920,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.18%			
<del></del>	LENDUS, LLC	1	\$347,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$264,116.59	0.18%	ļ		
<del></del>	MAGNA BANK	1	\$195,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.12%	ļ		
h +	MARBLEHEAD BANK	1	\$355,000.00	0.24%			
	MARINE BANK	1	\$234,891.56	0.16%			
		1	\$228,000.00	0.15%	\$0.00	NA 0 \$0.00	NA

MEMBER HOME LOAN, L.L.C						
MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,366,500.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$1,063,343.97	0.71% 0	\$0.00	NA 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$248,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$457,600.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$183,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$245,800.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$177,450.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$606,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$194,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$510,726.12	0.34% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$714,335.63	0.47% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$451,240.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$226,500.00	0.15% 0			NA
ORANGE COUNTY'S CREDIT UNION	2	\$698,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$239,900.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	9	\$2,102,116.04	1.4% 0	\$0.00	NA 0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION					
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$462,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$615,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE INC	3	\$1,251,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$653,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$223,014.90	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$333,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$372,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$533,563.26	0.35% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$305,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,945.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,561,486.16	4.36% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	N 1	\$250,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$206,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$637,584.75	0.42% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$822,285.35	0.55% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$257,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$180,380.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

SOLARITY CREDIT UNION						
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$415,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.14%			NA
ST. MARYS BANK	1	\$291,800.00	0.19%	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$201,100.00	0.13%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17% (	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$450,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$627,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$216,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	3	\$626,574.32	0.42%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$269,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$190,700.00	0.13%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,709,960.83	1.14% (	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$350,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$455,278.00		\$0.00		NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$629,787.12	0.42%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$356,000.00	0.24%	\$0.00	NA 0 \$0.00	NA

Cotal 1417CFJ9	AMERICAN INTERNET	579	\$150,454,755.40 \$101,300.00	100% 0 \$0.0 8.55% 0 \$0.0		<b>0 \$0.00</b> 0 \$0.00	NA
	Unavailable	114	\$30,277,182.13	20.11% 0 \$0.0		0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$224,008.69	0.15% 0 \$0.0	0 NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,400.00	0.12% 0 \$0.0	0 NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,054.12	0.15% 0 \$0.0	0 NA	0 \$0.00	N <i>A</i>
	WESTCONSIN CREDIT UNION	1	\$369,900.00	0.25% 0 \$0.0		0 \$0.00	NA
	CREDIT UNION WEST GATE BANK	1	\$202,114.53	0.13% 0 \$0.0		0 \$0.00	N/
	BANK WESCOM CENTRAL	9	\$2,773,506.85	1.84% 0 \$0.0		0 \$0.00	
	UNION WAUKESHA STATE	1	\$207,101.78	0.14% 0 \$0.0	0 NA	0 \$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$184,500.00	0.12% 0 \$0.0	0 NA	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$539,200.00	0.36% 0 \$0.0	0 NA	0 \$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,339.78	0.13% 0 \$0.0	0 NA	0 \$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$972,379.43	0.65% 0 \$0.0	0 NA	0 \$0.00	N.
	UNIVERSAL BANK FSB	1	\$365,000.00	0.24% 0 \$0.0	0 NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.28% 0 \$0.0	0 NA	0 \$0.00	N
	UNITY BANK	1	\$189,100.00	0.13% 0 \$0.0	0 NA	0 \$0.00	N
	UNITED COMMUNITY BANK	3	\$638,770.54	0.42% 0 \$0.0	0 NA	0 \$0.00	N
	UNITED BANK & TRUST	1	\$210,000.00	0.14% 0 \$0.0	0 NA	0 \$0.00	N
	CREDIT UNION UMPQUA BANK	1	\$411,000.00 \$350,000.00	0.27% 0 \$0.0 0.23% 0 \$0.0		0 \$0.00 0 \$0.00	
	CREDIT UNION TRUMARK FINANCIAL	1	\$417,000.00	0.28% 0 \$0.0		0 \$0.00	
	TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL	2	\$382,715.52	0.25% 0 \$0.0	0 NA	0 \$0.00	N

	AIMLOAN.COM		I			
	ARVEST MORTGAGE COMPANY	1	\$105,650.00	8.91% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	8.44% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,500.00	7.72% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$100,000.00	8.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$89,607.43	7.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$597,400.00	50.38% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,185,457.43	100% 0 \$0.00	0 \$0.00	
31417CFK6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,000.00	18.71% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$237,975.00	12.87% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	6.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	2	\$223,500.00	12.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$926,850.00	50.11% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,849,325.00	100% 0 \$0.00	0 \$0.00	
31417CFL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$800,600.00	22.52% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$273,540.00	7.69% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$281,000.00	7.9% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$142,000.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$266,004.75	7.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,792,680.00	50.42% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,555,824.75	100% 0 \$0.00	0 \$0.00	
31417CFM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$184,000.00	13.62% 0 \$0.00	NA 0 \$0.00	NA
		1	\$66,000.00	4.89% 0 \$0.00	NA 0 \$0.00	NA

	AMERISAVE MORTGAGE CORPORATION					
	ARVEST MORTGAGE COMPANY	5	\$339,120.00	25.11% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,150.00	10.08% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$52,888.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$65,590.00		NA 0 \$0.00	NA
_	Unavailable	7	\$506,800.00		NA 0 \$0.00	NA
Total		20	\$1,350,548.00	100% 0 \$0.00	0 \$0.00	
31417CFN0	ACCESS NATIONAL BANK	1	\$85,950.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$743,050.00	7.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$853,655.62	8.27% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$475,840.00	4.61% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$1,157,534.00	11.21% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$200,400.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$100,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,600.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,364,900.00	13.22% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$101,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$185,600.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$303,200.00		NA 0 \$0.00	NA
_	Unavailable	48	\$4,649,539.46	<del>                                      </del>	NA 0 \$0.00	NA
Total		107	\$10,326,769.08	100% 0 \$0.00	0 \$0.00	
31417CFP5		4	\$456,900.00	4.83% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	4	\$468,000.00	4.94% 0 \$0.00	NA 0 \$0.00	) NA
	ARVEST MORTGAGE COMPANY	2	\$239,850.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$1,163,526.00	12.29% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	2	\$233,839.12	2.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	. , ,	12.32% 0 \$0.00		
	SHEA MORTGAGE, INC	1	\$120,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$110,500.00			
	Unavailable	47	\$5,505,357.75	58.18% 0 \$0.00	NA 0 \$0.00	1
Total		81	\$9,464,218.68	100% 0 \$0.00	0 \$0.00	<u> </u>
<u> </u>	A COURGE NATIONAL				<del>                                     </del>	<del> </del>
31417CFQ3	ACCESS NATIONAL BANK	1	\$140,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,615,172.25	7.53% 0 \$0.00	NA 0 \$0.00	) NA
	AMERISAVE MORTGAGE CORPORATION	16	\$2,157,317.57	10.06% 0 \$0.00	NA 0 \$0.00	) NA
	ARVEST MORTGAGE COMPANY	4	\$551,750.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	18	\$2,493,097.00			
	CITIMORTGAGE, INC	1	\$126,219.55	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$130,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$2,873,830.56			
	IMORTGAGE.COM, INC	2	\$260,700.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$147,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$258,960.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$407,500.00			
	Unavailable	75	\$10,280,298.05	47.94% 0 \$0.00	NA 0 \$0.00	
Total		157	\$21,442,344.98	100% 0 \$0.00	0 \$0.00	<u> </u>
31417CFR1	AMERICAN INTERNET MORTGAGE, INC DBA	5	\$783,831.00	4.62% 0 \$0.00	NA 0 \$0.00	) NA

	AIMLOAN.COM					
	AMERISAVE MORTGAGE	5	\$700 286 48	4.71% 0 \$0.00	NA 0 \$0.00	NΛ
	CORPORATION		\$799,286.48	4. / 1%   U   φυ.υυ	ΝΑ υ φυ.υυ	NA
	ARVEST MORTGAGE COMPANY	3	\$480,545.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$1,291,600.00	7.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$345,420.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,954,064.92	11.52% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM, INC	2	\$304,750.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P	3	\$465,200.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$328,258.00		NA 0 \$0.00	NA
	SHEA MORTGAGE, INC		\$153,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$10,056,417.99	59.28% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$16,962,973.39	100% 0 \$0.00	0 \$0.00	
31417CFS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$219,500.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$197,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$1,345,278.00	18.5% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	15	\$1,049,845.00		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$152,248.75	2.09% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$81,250.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$946,790.51	13.02% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM, INC	1	\$58,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$63,690.00		NA 0 \$0.00	NA
<u> </u>	SHEA MORTGAGE, INC	1	\$40,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$377,900.00		NA 0 \$0.00	NA
	Unavailable	39	\$2,666,060.46	36.64% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$7,273,362.72	100% 0 \$0.00	0 \$0.00	

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31417CFT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$487,750.00	18.52% (	\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	3.3% (	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$206,150.00	7.83%	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$383,527.39	14.56%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$85,660.78	3.25%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$517,300.00	19.64%	\$0.00	NA	0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$105,000.00	3.99%			0 \$0.00	
	SHEA MORTGAGE, INC	2	\$195,000.00		\$0.00		0 \$0.00	
	Unavailable	6	\$566,067.48	21.51%			0 \$0.00	
Total		27	\$2,633,455.65	100%	\$0.00		0 \$0.00	
31417CFU4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	7.52%	\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	7.85% (	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$113,570.00	7.43%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$463,242.85	30.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$717,193.89	46.9% (			0 \$0.00	
Total		13	\$1,529,006.74	100%	\$0.00		0 \$0.00	
31417CFV2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$145,000.00	8.92% (	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$274,445.80	16.88% (	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$260,467.00	16.02%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$240,701.56	14.81%	\$0.00	NA	0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$142,505.00	8.77% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$562,459.28	34.6%	\$0.00	NA	0 \$0.00	NA
Total		12		100%				

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$161,250.00	10.85% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$173,350.00	11.66% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	1	\$172,626.26	11.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	11.1% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$814,331.90		NA 0 \$0.00	NA
	9	\$1,486,558.16	100% 0 \$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$221,720.00	6.25% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$130,330.69	3.67% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$74,680.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	16	\$1,007,195.00	28.38% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	1	\$60,936.26	1.72% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	4	\$173,400.00	4.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$802,367.03	22.61% 0 \$0.00	NA 0 \$0.00	NA
HOCKING VALLEY BANK	1	\$40,762.61	1.15% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$75,000.00		NA 0 \$0.00	NA
Unavailable	15			NA 0 \$0.00	NA
	60	\$3,549,237.97	100% 0 \$0.00	0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$481,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$1,025,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$583,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$204,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, INC DBA AIMLOAN.COM BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK	MORTGAGE, INC DBA AIMLOAN.COM  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA  Unavailable  S  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA  HOCKING VALLEY BANK IMORTGAGE.COM, INC Unavailable  ST  SO  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  IST SECURITY BANK OF WASHINGTON  ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK   MORTGAGE, INC DBA   AIMLOAN.COM	MORTGAGE, INC DBA   AIMLOAN.COM   BOKF, NATIONAL   S173,350.00   11.66%   0 \$0.00	MORTGAGE, INC DBA AIMLOAN.COM	

CUMBERLANDS							
AMERICAN FINANCIAL RESOURCES, INC	3	\$606,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,203,877.61	0.87%	\$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$223,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.07%	\$0.00	NA 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$743,000.00	0.29% (	\$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	4	\$991,000.00	0.39% (	\$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$625,100.00	0.25%			\$0.00	
ASSOCIATED BANK, NA	10	\$2,430,599.31	0.96%	\$0.00	NA 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.09% (	\$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$393,100.00	0.16%	\$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,456,400.00	0.57%	\$0.00	NA 0	\$0.00	NA
BANK MUTUAL	1	\$218,772.59	0.09% (	\$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	2	\$665,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
BANK OF HOPE	1	\$239,322.52	0.09% (	\$0.00	NA 0	\$0.00	NA
BANK OF LANCASTER	1	\$417,000.00	0.16% (	0.00\$		\$0.00	
BANK OF THE WEST	3	\$1,031,507.24	0.41% (	\$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
BANKNEWPORT	1	\$384,000.00	0.15% (	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$737,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$644,193.33	0.25%	\$0.00	NA 0	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$412,500.00	0.16% (	0\$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$729,387.65	0.29%	\$0.00	NA 0	\$0.00	NA

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	OKER SOLUTIONS, C. DBA NEW	5	\$1,670,550.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	MERICAN FUNDING						
	YN MAWR TRUST MPANY THE	3	\$1,055,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	PE COD FIVE CENTS VINGS BANK	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	RDINAL FINANCIAL						
	MPANY, LIMITED RTNERSHIP	5	\$1,154,700.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
CA	RROLLTON BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CA	SHCALL, INC	46	\$15,585,429.37	6.15%	0 \$0.00	NA 0 \$0.00	NA
	STLE & COOKE ORTGAGE, LLC	5	\$1,242,660.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	NTRAL MORTGAGE MPANY	3	\$727,800.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FE	NTRAL ONE DERAL CREDIT IION	1	\$196,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	NTRAL PACIFIC NK	2	\$514,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	NTRAL STATE NK	2	\$590,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	NTRIS FEDERAL EDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CH MC	ERRY CREEK ORTGAGE MPANY	7	\$2,264,222.88	0.89%	0 \$0.00	NA 0 \$0.00	NA
	ΓIZENSFIRST EDIT UNION	1	\$243,920.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	INTON SAVINGS NK	1	\$217,356.64	0.09%	0 \$0.00	NA 0 \$0.00	NA
CM	IG MORTGAGE, INC	2	\$602,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	ASTAL FEDERAL EDIT UNION	6	\$1,830,060.52	0.72%	0 \$0.00	NA 0 \$0.00	NA
CC IN	BALT MORTGAGE,	12	\$4,281,380.00	1.69%	0 \$0.00	NA 0 \$0.00	NA
	NNECTICUT RIVER NK	2	\$627,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CU	SO MORTGAGE, INC	1	\$407,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AN COOPERATIVE NK	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	LTA COMMUNITY EDIT UNION	2	\$533,690.63	0.21%			NA
DE	NALI STATE BANK	1	\$215,000.00	0.08%			NA
DII	ME BANK	1	\$354,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	BUQUE BANK AND UST COMPANY	5	\$1,615,310.00	0.64%	0\$0.00	NA 0 \$0.00	NA
TR	UST COMPANY	3	\$1,015,510.00	0.04%	0 30.00	11A 0 50.00	1

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DURANT BANK AND TRUST COMPANY	2	\$475,600.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$984,277.00	0.39% 0			NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$630,000.00	0.25% 0			NA
FIDELITY BANK MORTGAGE	11	\$3,230,600.00	1.27% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$240,644.96	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$185,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$838,621.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$208,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,432,308.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,332,307.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$2,383,216.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$842,856.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,328,175.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$328,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	24	\$7,309,899.34	2.88% 0	\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,383,449.99	0.55% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,366,800.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	4	\$1,084,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA

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FORUM CREDIT UNION	1	\$213,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	55	\$16,939,731.43	6.68%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,738,897.60	1.47%			NA
GATEWAY BUSINESS BANK	1	\$286,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	2	\$551,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$183,200.00	0.07%	0.00	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$298,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$426,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	3	\$908,200.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$742,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$525,428.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$312,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	9	\$3,048,200.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,087.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$486,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$248,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,470,500.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$597,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,388,100.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$215,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	15	\$5,247,300.00	2.07%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL	1	\$365,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
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CORPORATION						
LENDUS, LLC	21	\$7,041,165.44	2.78%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$194,931.06	0.08%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$190,000.00	0.07% (	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$227,960.00	0.09%	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$799,300.00	0.32%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$624,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$607,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$500,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$408,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$224,675.82	0.09%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$249,631.70	0.1%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$452,750.00	0.18%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.11% (	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,475,574.18	0.58%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$296,600.00	0.12% (	\$0.00	NA 0 \$0.00	NA

NOTRE DAME FEDERAL CREDIT UNION	1	\$259,250.00	0.1% 0 \$	60.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$	60.00	NA 0 \$0.00	NA
OAK BANK	1	\$344,000.00	0.14% 0 \$	60.00	NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$812,000.00	0.32% 0 \$	60.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	7	\$3,668,200.00	1.45% 0 \$	60.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$952,800.00	0.38% 0 \$	60.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$829,992.45	0.33% 0 \$	80.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$252,800.00	0.1% 0 \$	00.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,744,901.62	0.69% 0 \$	60.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	4	\$1,042,219.00	0.41% 0 \$	60.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$490,583.22	0.19% 0 \$	60.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$297,000.00	0.12% 0 \$		NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$367,500.00	0.14% 0 \$	60.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.1% 0 \$	60.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$255,000.00	0.1% 0 \$	60.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$546,250.00	0.22% 0 \$	60.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$2,012,500.00	0.79% 0 \$	80.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0 \$	80.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$218,691.43	0.09% 0 \$	80.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$260,000.00	0.1% 0 \$	80.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$408,100.00	0.16% 0 \$	60.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$	60.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,454,600.00	0.97% 0\$	60.00	NA 0 \$0.00	NA
	4	\$1,069,606.67	0.42% 0 \$	60.00	NA 0 \$0.00	NA

SAN DIEGO COUNTY CREDIT UNION						
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$635,458.25	0.25%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,530,674.91	1.79% (	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$416,898.46	0.16%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09% (	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,620.00	0.15% (	0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$342,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$188,000.00	0.07%		NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$428,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$225,775.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$256,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$647,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	5	\$1,575,304.50	0.62%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$697,415.97	0.28%		NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$255,520.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	3	\$811,177.00	0.32%	\$0.00	NA 0 \$0.0	00 NA
SWBC MORTGAGE	8	\$2,376,155.18	0.94%	0.00	NA 0 \$0.0	00 NA
TALMER BANK & TRUST	1	\$224,510.00	0.09%	\$0.00	NA 0 \$0.0	00 NA
THE GOLDEN 1 CREDIT UNION	1	\$277,590.45	0.11%	\$0.00	NA 0 \$0.0	00 NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%			
THE PARK BANK	1	\$212,640.00	0.08%			
THINK MUTUAL BANK	2	\$514,000.00	0.2%	\$0.00	NA 0 \$0.0	00 NA
TINKER FEDERAL CREDIT UNION	1	\$178,941.80	0.07%	\$0.00	NA 0 \$0.0	00 NA
TOWER FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	\$0.00	NA 0 \$0.0	00 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.0	00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$796,910.00	0.31%	\$0.00	NA 0 \$0.0	00 NA
UMPQUA BANK	5	\$1,160,800.00	0.46%	0.00	NA 0 \$0.0	00 NA
UNITED BANK & TRUST	4	\$1,035,123.36	0.41%	\$0.00	NA 0 \$0.0	00 NA
UNITED BANK AND TRUST COMPANY	1	\$415,887.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,500.00	0.18%	\$0.00	NA 0 \$0.0	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,889,979.64	1.14% (	0 \$0.00	NA 0 \$0.0	00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,563.92	0.12%	\$0.00	NA 0 \$0.0	00 NA
UNIVEST BANK AND TRUST CO	3	\$864,375.00	0.34%	0.00	NA 0 \$0.0	00 NA
VALLEY NATIONAL BANK	1	\$332,000.00	0.13%	\$0.00	NA 0 \$0.0	00 NA
VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.0	00 NA
VILLAGE MORTGAGE COMPANY	1	\$402,000.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,778,400.00	1.49% (	\$0.00	NA 0 \$0.0	00 NA

	WALLICK AND VOLK INC	1	\$194,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$566,346.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,424,689.22	0.56%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$257,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	195	\$58,628,617.08	23.14%	0 \$0.00	NA 0 \$0.00	NA
Total		841	\$253,550,913.94	100%	0 \$0.00	0 \$0.00	
31417CFZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$387,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$469,200.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00		0 \$0.00		
	ANCHORBANK FSB	1	\$189,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$1,118,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$1,081,700.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$411,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF HOPE	1	\$415,822.88	0.42%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF NEW ORLEANS	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$229,668.61	0.23%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$239,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	BAYCOAST BANK	1	\$315,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
		1	\$288,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$190,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	23	\$8,033,482.07	8.06% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$645,779.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$245,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$324,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	8	\$2,637,520.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$307,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$184,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$184,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,957,100.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$617,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	2	\$410,160.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$375,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$890,650.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
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LAKEWOOD						
FIRST HAWAIIAN	2	\$873,750.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
BANK		\$673,730.00	0.88 //	0 30.00	1VA 0 \$0.00	IVA
FIRST HERITAGE	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, LLC	1	Ψ200,000.00	0.270	σ φσ.σσ	1110 00.00	1111
FIRST INTERSTATE	1	\$340,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
BANK	+ +					
FIRST NATIONAL BANK	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$2,404,979.98	2 410%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK FIRST REPUBLIC	/	\$2,404,979.96	2.4170	0 30.00	NA 0 50.00	NA.
BANK	2	\$827,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY						
FEDERAL CREDIT	4	\$1,040,583.33	1.04%	0 \$0.00	NA 0 \$0.00	NA
UNION		, , , ,				
FREMONT BANK	14	\$4,068,953.00	4.08%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK,						
NATIONAL	4	\$867,920.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION						
GATEWAY BUSINESS	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
BANK		·				
GMFS, LLC	1	\$335,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE	1	\$414,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
COMPANY		. ,				
HOME LOAN CENTER, INC	2	\$574,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	2	¢007.020.00	0.007	0 00 00	NA 0 \$0.00	NI A
INVESTORS BANK JAMES B. NUTTER	3	\$897,938.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
AND COMPANY	1	\$239,950.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT						
UNION	2	\$432,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL		4				
CREDIT UNION	1	\$386,852.74	0.39%	0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$193,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME						
FINANCIAL SERVICES,	3	\$1,169,500.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
INC						
LANDMARK CREDIT	1	\$260,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
UNION		+200,000.00	2.2070		2 0 00.00	2 12 1
LANGLEY FEDERAL	1	\$319,700.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	·				
LEADER BANK, N.A	4	\$1,507,500.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL	1	\$284,000.00	0.20%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	φ <b>∠</b> 04,000.00	0.29%	U 9U.UU	11/4/0/30.00	INA
LENDUS, LLC	12	\$5,001,700.00	5 02%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS						
NATIONAL BANK	1	\$326,520.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
		L	L			

MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$238,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	1	\$183,100.00	0.18% 0			NA
COMPANY INC	1	\$165,100.00	0.16%	\$0.00	NA 0 50.00	NA
MERCHANTS BANK,						
NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
MERIWEST						
MORTGAGE	1	\$200,800.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
COMPANY, LLC		Ψ200,000.00	0.270	φο.σσ	1110 00.00	1 1/1 1
MIDWEST	2	Φ010 000 00	0.010/.0	ΦΩ ΩΩ	ΝΑ Ο ΦΟ ΟΟ	NT A
COMMUNITY BANK	2	\$810,000.00	0.81%	\$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK	1	\$364,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
& TRUST COMPANY	1	\$304,000.00	0.57700	Ψ0.00	11Α Ο ΦΟ.ΟΟ	IVA
MISSION FEDERAL	1	\$335,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		. , ,				
MONSON SAVINGS BANK	1	\$236,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE	+					
SOLUTIONS OF CO,						
LLC D/B/A MORTGAGE	1	\$205,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
SOLUTIONS		·				
FINANCIAL						
MYCUMORTGAGE,	2	\$429,631.70	0.43% 0	\$0.00	NA 0 \$0.00	NA
LLC		ψ · <b>2</b> >,001···0	01.675	Ψ σ ι σ σ	1110 0000	1,112
NATIONAL		\$292,000,00	0.290/.0	\$0.00	NIA O CO OO	NT A
COOPERATIVE BANK, N.A	2	\$382,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
NORTHWEST						
FEDERAL CREDIT	1	\$235,652.32	0.24% 0	\$0.00	NA 0 \$0.00	NA
UNION						
NORTHWESTERN						
MORTGAGE	1	\$179,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
COMPANY		<b></b>	0.4454	Φ0.00	<b>N</b> 10 40 00	
OCEANFIRST BANK	2	\$442,500.00	0.44% 0			NA
OPES ADVISORS, INC	3	\$1,469,000.00	1.47% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$262,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT						
UNION	2	\$521,727.21	0.52% 0	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT		<b>*</b>		<b>+</b> c		_
UNION	2	\$438,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL	2	\$022.470.9C	0.94% 0	\$0.00	NIA (0.60, 00	NT A
CREDIT UNION	3	\$932,470.86	0.94%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK,						
NATIONAL	1	\$215,200.00	0.22%	\$0.00	NA 0 \$0.00	NA
ASSOCIATION						

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$339,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$282,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$653,000.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$186,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$499,250.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$282,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,796,200.00	1.8% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$611,526.58	0.61% 0	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$282,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$390,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$677,900.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$256,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$724,880.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$447,533.66	0.45% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$196,365.76	0.2% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$203,500.00	0.2% 0			NA
THE PARK BANK	1	\$202,876.42	0.2% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$239,654.20	0.24% 0			NA
TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
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	UMPQUA BANK	2	\$693,700.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	2	\$593,400.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$197,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$665,974.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$372,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$286,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$525,254.88	0.53%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$210,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$27,241,184.79	27.33%	0 \$0.00	NA	0 \$0.00	NA
Total		326	\$99,625,861.99	100%	0 \$0.00		0 \$0.00	
31417CG25	360 MORTGAGE GROUP, LLC	1	\$266,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,818.02	0.51%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$271,308.53	0.36%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$325,020.47	0.43%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$375,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERIHOME MORTGAGE	1	\$99,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION						
AMERITRUST	_			T		
MORTGAGE	1	\$289,600.00	0.38% 0	)\$0.00	NA 0 \$0.00	NA
CORPORATION				<del></del>	$\longrightarrow$	
ARIZONA STATE	21	\$4,044,101.70	5.34% 0	7 ng ng ng ng ng ng ng ng ng ng ng ng ng	NA 0 \$0.00	NA
CREDIT UNION	<u> </u>	\$ <del>4</del> ,0 <del>44</del> ,101.70	3.34 /0 0	)\$0.00	ΝΑ υ ψυ.υυ	11/7
ASSOCIATED BANK,	1	\$192,000.00	0.25% 0	00.00	NA 0 \$0.00	NΙΔ
NA	1	\$192,000.00				NA
BANK OF HAWAII	1	\$244,000.00	0.32% 0	)\$0.00	NA 0 \$0.00	NA
BANK OF THE	5	\$1,041,345.25	1.38% 0	00 00	NA 0 \$0.00	NA
CASCADES		\$1,041,575.25				11/7
BANNER BANK	1	\$238,208.50	0.31% 0	) \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT		\$981,338.33	1 20% (	0 \$0.00	NA 0 \$0.00	NIA
UNION	4	\$701,330.33			ΝΑ υ φυ.υυ	NA
BLACKHAWK BANK	1	\$88,752.15	0.12% 0	)\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES	3	\$708,748.42	0.94% 0	00 00	NA 0 \$0.00	NA
CREDIT UNION	J	\$/00,/70.72	U.94 /0 U	)30.00	ΝΑ υ φυ.υυ	רועו
BROKER SOLUTIONS,	_			T		_
INC. DBA NEW	12	\$3,278,264.27	4.33% 0	00.00	NA 0 \$0.00	NA
AMERICAN FUNDING				<del></del>	$\longrightarrow$	
BUSEY BANK	1	\$277,500.00	0.37% 0	)\$0.00	NA 0 \$0.00	NA
CARNEGIE	1	\$157,587.44	0.21% 0	00 02	NA 0 \$0.00	NA
MORTGAGE, LLC	-	Φ137,307				
CASHCALL, INC	6	\$1,456,175.95	1.92% 0	)\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$259,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL	1	\$100 500 00	2 1701 (	***	37.4 0.00 00	BT A
LENDING, LLC	1	\$130,500.00	0.17% 0	) \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	22	\$5,751,483.89	7.6% (	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE,		\$CO5 200 00				
INC	2	\$605,300.00	U.8% U	0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS		Φ112 590 73	0.15% 0	00 00	NA 0 \$0.00	NI A
FA	1	\$113,589.73	0.13700	) \$0.00	ΝΑ υ φυ.υυ	NA
CREDIT UNION	_			T		_
MORTGAGE	2	\$433,866.34	0.57% 0	) \$0.00	NA 0 \$0.00	NA
SERVICES, INC				$\perp \perp$	$\longrightarrow \coprod$	
CREDIT UNION WEST	1	\$119,877.03	0.16% 0	)\$0.00	NA 0 \$0.00	NA
CROWN MORTGAGE	1	\$220,895.24	0.29% 0	00 00	NA 0 \$0.00	NA
COMPANY	1	\$440,090.47	0.27 /0 0	130.00	ΙΝΑ Ο φυ.ου	111
DESERT SCHOOLS	.			] [	_	_
FEDERAL CREDIT	10	\$2,325,047.10	3.07% 0	)\$0.00	NA 0 \$0.00	NA
UNION				<del></del>	$\longrightarrow$	
DRAPER AND	.			] [	_	
KRAMER MORTGAGE	,					
CORP. D/B/A 1ST	1	\$337,544.71	0.45% 0	0.00\$	NA 0 \$0.00	NA
ADVANTAGE	,					
MORTGAGE				+ + +		
	1	\$118,000.00	0.16% 0	)\$0.00	NA 0 \$0.00	NA
•	-			•	• •	

FINANCIAL PLUS FEDERAL CREDIT UNION					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,850.00	0.2% 0 \$0	0.00 NA 0 \$0.00	) NA
FIRST INTERSTATE BANK	1	\$310,600.87	0.41% 0 \$0	0.00 NA 0 \$0.00	) NA
FIRST PLACE BANK	3	\$766,863.28	1.01% 0 \$0		
FREMONT BANK	5	\$1,220,121.00	1.61% 0 \$0	0.00 NA 0 \$0.00	) NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$214,000.00	0.28% 0 \$0	0.00 NA 0 \$0.00	) NA
GFS CAPITAL HOLDINGS	5	\$1,318,268.04	1.74% 0 \$0	0.00 NA 0 \$0.00	) NA
GMAC MORTGAGE, LLC	8	\$2,406,707.25	3.18% 0 \$0	0.00 NA 0 \$0.00	) NA
GREATER NEVADA MORTGAGE SERVICES	11	\$2,129,796.21	2.81% 0 \$0	0.00 NA 0 \$0.00	) NA
GTE FEDERAL CREDIT UNION	15	\$3,014,672.35	3.98% 0 \$0	0.00 NA 0 \$0.00	) NA
GUARDIAN MORTGAGE COMPANY INC	1	\$102,100.00	0.13% 0 \$0	0.00 NA 0 \$0.00	) NA
GUILD MORTGAGE COMPANY	2	\$477,650.00	0.63% 0 \$0	0.00 NA 0 \$0.00	) NA
HERITAGE COMMUNITY CREDIT UNION	1	\$350,800.00	0.46% 0 \$0	0.00 NA 0 \$0.00	) NA
HOME FINANCING CENTER INC	1	\$316,073.67	0.42% 0 \$0	0.00 NA 0 \$0.00	) NA
HOME STATE BANK	2	\$539,000.00	0.71% 0 \$0	0.00 NA 0 \$0.00	) NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.36% 0 \$0	0.00 NA 0 \$0.00	) NA
HOMESTREET BANK	2	\$402,388.44	0.53% 0 \$0		
ICON CREDIT UNION	1	\$332,600.00	0.44% 0 \$0		
INDEPENDENT BANK	1	\$87,100.00	0.12% 0 \$0	0.00 NA 0 \$0.00	) NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.28% 0 \$0	0.00 NA 0 \$0.00	) NA
KINECTA FEDERAL CREDIT UNION	1	\$213,711.74	0.28% 0 \$0	0.00 NA 0 \$0.00	) NA
MAGNA BANK	1	\$153,288.52	0.2% 0 \$0	0.00 NA 0 \$0.00	) NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,150,706.26	1.52% 0 \$0	0.00 NA 0 \$0.00	) NA
MIDFLORIDA CREDIT UNION	1	\$141,687.88	0.19% 0 \$0	0.00 NA 0 \$0.00	) NA

MLD MORTGAGE,		\$1,065,900.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENT LLC	4	\$457,467.45	0.6% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMER FEDERAL CREDIT UNION	ICA 1	\$176,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,128.26	0.29% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$405,486.37	0.54% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$114,102.68	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ONE NEVADA CRE UNION	EDIT 8	\$1,794,600.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTOI FINANCIAL	N 1	\$120,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$329,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITA MORTGAGE CORPORATION	AL 3	\$916,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$270,934.55	0.36% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BAN	IK 1	\$227,763.96	0.3% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT	Γ 4	\$1,048,470.86	1.39% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	6	\$1,244,517.31	1.64% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OI MENDOCINO COU	1	\$284,201.38			
SECURITY NATION MORTGAGE	NAL 1	\$276,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICI COMPANY, LLC	E 1	\$162,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTO CORPORATION	SAGE 1	\$78,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$173,743.67	0.23% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINO BANK	GS 1	\$204,202.87	0.27% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE	1	\$251,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
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	COMPANY OF NEW MEXICO					
	SUN AMERICAN MORTGAGE COMPANY	2	\$488,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	17	\$3,829,684.64	5.06% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	2	\$244,144.97	0.32% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$215,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	3	\$1,063,600.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$771,372.58	1.02% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$105,632.42	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$339,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$240,037.54	0.32% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,044,728.70	1.38% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,778,578.32	4.99% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$827,351.29	1.09% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$393,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$186,243.49	0.25% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$234,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$10,139,281.33	13.43% 0 \$0.00	NA 0 \$0.00	NA
Total		328	\$75,669,533.22	100% 0 \$0.00	0 \$0.00	
31417CG33	360 MORTGAGE GROUP, LLC	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,965,700.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$255,655.16	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

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CARNI MORTO	EGIE GAGE, LLC	1	\$170,575.00	0.23%	0\$0.00	NA 0 \$0.00	NA
	CALL, INC	11	\$3,305,935.86	4.37%	0 \$0.00	NA 0 \$0.00	NA
	E & COOKE GAGE, LLC	1	\$160,787.99	0.21%	0 \$0.00	NA 0 \$0.00	NA
CMG M	ORTGAGE, INC	16	\$4,189,352.17	5.54%	0 \$0.00	NA 0 \$0.00	NA
COBAI INC	LT MORTGAGE,	3	\$861,889.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
	UNITY FIRST T UNION OF DA	1	\$97,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CROW: COMPA	N MORTGAGE ANY	1	\$121,840.26	0.16%	0 \$0.00	NA 0 \$0.00	NA
	T SCHOOLS AL CREDIT	2	\$356,275.22	0.47%	0 \$0.00	NA 0 \$0.00	NA
KRAM CORP.	ER AND ER MORTGAGE D/B/A 1ST NTAGE GAGE	1	\$226,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
EXCEL SERVIO	MORTGAGE CING, INC. DBA MORTGAGE	4	\$785,915.57	1.04%	0 \$0.00	NA 0 \$0.00	NA
FAIRW UNION	INDS CREDIT	1	\$205,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST	CHOICE BANK	2	\$485,375.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
FIRST I BANK	INTERSTATE	1	\$191,391.84	0.25%	0 \$0.00	NA 0 \$0.00	NA
MARK	TAR CAPITAL ETS DRATION	2	\$339,998.50	0.45%	0 \$0.00	NA 0 \$0.00	NA
FREED CORP	OM MORTGAGE	1	\$260,400.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FREMO	ONT BANK	4	\$937,829.89	1.24%	0 \$0.00	NA 0 \$0.00	NA
GFS CA HOLDI	APITAL NGS	1	\$279,900.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
GMAC LLC	MORTGAGE,	124	\$28,078,253.50	37.12%	0 \$0.00	NA 0 \$0.00	NA
	TER NEVADA GAGE SERVICES	1	\$236,626.58	0.31%	0 \$0.00	NA 0 \$0.00	NA
GTE FE UNION	EDERAL CREDIT	4	\$967,720.83	1.28%	0 \$0.00	NA 0 \$0.00	NA
GUARA F.S.B	ANTY BANK	2	\$228,121.45	0.3%	0 \$0.00	NA 0 \$0.00	NA
GUILD COMPA	MORTGAGE ANY	2	\$461,272.87	0.61%	0 \$0.00	NA 0 \$0.00	NA
		3	\$636,390.88	0.84%	0 \$0.00	NA 0 \$0.00	NA

HOME FINANCING CENTER INC					·
HOME POINT FINANCIAL CORPORATION	1	\$262,900.00	0.35% 0 \$0.00	0 NA 0 \$0.00	NA
HOMEBANC N.A	1	\$293,912.46	0.39% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	4	\$515,880.01	0.68% 0 \$0.00	1 11 1	
INDEPENDENT BANK	1	\$214,384.36	0.28% 0 \$0.00		
LAND /HOME FINANCIAL SERVICES, INC	1	\$320,000.00	0.42% 0 \$0.00		
MLD MORTGAGE, INC	1	\$293,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$357,200.00	0.47% 0 \$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,308,115.58	4.37% 0 \$0.00	0 NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$286,190.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$396,488.97	0.52% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA
PANHANDLE STATE BANK	1	\$88,331.08	0.12% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,249,629.94	2.97% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$364,208.75	0.48% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	5	\$1,068,923.05	1.41% 0 \$0.00		NA
SAFE CREDIT UNION	2	\$477,400.00			NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,279.76	0.22% 0 \$0.00		
SECURITY NATIONAL MORTGAGE	2	\$548,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,932.86	0.66% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,679.22	0.22% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$304,877.45	0.4% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW	8	\$2,035,341.57	2.69% 0 \$0.00	NA 0 \$0.00	NA

	MEXICO	ı [		. 11 1		
	SUNTRUST	3	\$576,172.38	0.76% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MORTGAGE INC	$\square$	Φ3 / 0,1 / 2,30	0.70% σφυ.σσ	ΙΝΑ Ο φυ.υυ	17/1
	THE BRANCH BANKING AND TRUST COMPANY	1	\$254,694.83	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,977.75	0.26% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$214,716.88	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$268,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$665,396.21	0.88% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$564,034.72	0.75% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,731,906.49	3.61% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$768,083.92	1.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$7,910,451.52	10.48% 0 \$0.00	NA 0 \$0.00	NA
Total		323	\$75,641,017.33	100% 0 \$0.00	0 \$0.00	
31417CG41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,574,643.96	2.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,286,164.03	1.71% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	30	\$6,782,351.36	9.01% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$234,372.91	0.31% 0 \$0.00	NA 0 \$0.00	NA
		<u>'</u>	·		<del></del>	
	CITIMORTGAGE, INC	273	\$56,281,592.70	74.76% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC EMBRACE HOME LOANS, INC	273 5	\$56,281,592.70 \$1,268,962.18		NA 0 \$0.00 NA 0 \$0.00	NA NA
	CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST CALIFORNIA MORTGAGE COMPANY					NA
	CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST CALIFORNIA MORTGAGE COMPANY FLAGSTAR CAPITAL MARKETS CORPORATION	5 1 4	\$1,268,962.18 \$387,294.32 \$1,011,582.08	1.69% 0 \$0.00 0.51% 0 \$0.00 1.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST CALIFORNIA MORTGAGE COMPANY FLAGSTAR CAPITAL MARKETS	5 1 4 37	\$1,268,962.18 \$387,294.32 \$1,011,582.08 \$6,456,095.67	1.69% 0 \$0.00 0.51% 0 \$0.00 1.34% 0 \$0.00 8.58% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	
Total	CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST CALIFORNIA MORTGAGE COMPANY FLAGSTAR CAPITAL MARKETS CORPORATION	5 1 4	\$1,268,962.18 \$387,294.32 \$1,011,582.08	1.69% 0 \$0.00 0.51% 0 \$0.00 1.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA

31417CG58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,752,041.06	2.43% 0 \$0.	).00 NA	A 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$79,855.33	0.11% 0 \$0.	).00 NA	A 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$4,595,238.68	6.38% 0 \$0.	).00 NA	A 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$162,337.61			A 0 \$0.00	
<u> </u>	CITIMORTGAGE, INC	281	\$55,457,852.74	76.99% 0 \$0.	).00 NA	A 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$62,600.00	0.09% 0 \$0.	).00 NA	A 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$789,634.25	1.1% 0 \$0.	).00 NA	A 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,205,994.92			A 0 \$0.00	
<u> </u>	PNC BANK, N.A	37	\$7,798,501.37			A 0 \$0.00	
	Unavailable	1	\$128,700.00			A 0 \$0.00	
Total		363	\$72,032,755.96	100% 0 \$0.	).00	0 \$0.00	<u> </u>
		$\perp$		<del></del>			<u> </u>
31417CG66	ARVEST MORTGAGE COMPANY	1	\$169,780.61			A 0 \$0.00	
	CITIMORTGAGE, INC	205	\$42,953,811.98	93.6% 0 \$0.	).00 NA	A 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,575.55			A 0 \$0.00	
	PNC BANK, N.A	10				A 0 \$0.00	
Total		219	\$45,890,486.08	100% 0 \$0.	).00	0 \$0.00	 
31417CG74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$682,400.00	0.91% 0 \$0.	).00 NA	A 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$301,900.00	0.4% 0 \$0.	).00 NA	A 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,411.23	0.38% 0 \$0.	).00 NA	A 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$462,750.00	0.61% 0 \$0.	).00 NA	A 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$210,900.00	0.28% 0 \$0.	).00 NA	A 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,766.87			A 0 \$0.00	
	AMERICAN BANK	1	\$100,720.52	0.13% 0 \$0.	).00 NA	A 0 \$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC	1	\$123,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,800.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,323.78	0.36% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$1,929,000.00	2.56% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	3	\$458,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,312.33	0.14% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$156,900.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$710,450.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$293,200.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$50,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	2	\$644,972.12	0.86% 0	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$141,600.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$167,300.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$507,000.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,856,014.05	3.79% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$399,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$395,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
	1	\$200,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	2	\$425,502.30	0.56% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$611,528.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$183,490.91	0.24% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$193,200.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$479,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$257,200.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$148,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$159,551.38	0.21% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$186,750.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$189,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$522,500.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,234,000.00	1.64% 0			NA
DUBUQUE BANK AND TRUST COMPANY	4	\$853,815.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$93,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$206,465.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	3	\$741,826.74	0.98% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$176,400.00	0.23% 0			NA

1	\$100,000.00	0.13% 0 \$	80.00	NA 0 \$0.00	NA
1	\$361,500.00	0.48% 0 \$	60.00	NA 0 \$0.00	NA
1	\$417,000.00	0.55% 0 \$	60.00	NA 0 \$0.00	NA
1	\$301,153.23	0.4% 0 \$	60.00	NA 0 \$0.00	NA
1	\$303,135.66	0.4% 0 \$	60.00	NA 0 \$0.00	NA
1	\$104,222.84	0.14% 0 \$	60.00	NA 0 \$0.00	NA
2	\$585,000.00	0.78% 0 \$	80.00	NA 0 \$0.00	NA
1	\$236,500.00	0.31% 0 \$	80.00	NA 0 \$0.00	NA
1	\$70,000.00	0.09% 0 \$	60.00	NA 0 \$0.00	NA
3	\$834,616.59	1.11% 0\$	60.00	NA 0 \$0.00	NA
1	\$112,000.00	0.15% 0 \$	60.00	NA 0 \$0.00	NA
3	\$578,800.00	0.77% 0 \$	60.00	NA 0 \$0.00	NA
1	\$187,000.00	0.25% 0 \$	60.00	NA 0 \$0.00	NA
1	\$162,000.00	0.22% 0 \$	60.00	NA 0 \$0.00	NA
5	\$1,135,325.00	1.51% 0\$	00.00	NA 0 \$0.00	NA
8	\$1,800,350.00	2.39% 0 \$	60.00	NA 0 \$0.00	NA
1	\$215,000.00	0.29% 0 \$	80.00	NA 0 \$0.00	NA
2	\$530,165.00	0.7% 0 \$	00.00	NA 0 \$0.00	NA
1	\$370,000.00	0.49% 0 \$	60.00	NA 0 \$0.00	NA
2	\$523,150.00	0.69% 0 \$	60.00	NA 0 \$0.00	NA
1	\$186,221.00	0.25% 0 \$	00.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 3 3 1 1 1 5 8 8 1 1 2 2 1 1	1 \$361,500.00  1 \$417,000.00  1 \$301,153.23  1 \$303,135.66  1 \$104,222.84  2 \$585,000.00  1 \$70,000.00  3 \$834,616.59  1 \$112,000.00  3 \$578,800.00  1 \$187,000.00  1 \$162,000.00  5 \$1,135,325.00  8 \$1,800,350.00  1 \$215,000.00  2 \$530,165.00  1 \$370,000.00  2 \$523,150.00	1       \$361,500.00       0.48%       0.8         1       \$417,000.00       0.55%       0.8         1       \$301,153.23       0.4%       0.8         1       \$303,135.66       0.4%       0.8         1       \$104,222.84       0.14%       0.8         2       \$585,000.00       0.78%       0.8         1       \$70,000.00       0.09%       0.8         3       \$834,616.59       1.11%       0.8         3       \$578,800.00       0.77%       0.8         1       \$187,000.00       0.25%       0.8         1       \$162,000.00       0.22%       0.8         5       \$1,135,325.00       1.51%       0.8         8       \$1,800,350.00       2.39%       0.8         1       \$370,000.00       0.49%       0.8         2       \$530,165.00       0.7%       0.8         2       \$523,150.00       0.69%       0.8	1       \$361,500.00       0.48%       0       \$0.00         1       \$417,000.00       0.55%       0       \$0.00         1       \$301,153.23       0.4%       0       \$0.00         1       \$303,135.66       0.4%       0       \$0.00         1       \$104,222.84       0.14%       0       \$0.00         2       \$585,000.00       0.78%       0       \$0.00         1       \$70,000.00       0.09%       0       \$0.00         3       \$834,616.59       1.11%       0       \$0.00         1       \$112,000.00       0.15%       0       \$0.00         3       \$578,800.00       0.77%       0       \$0.00         1       \$187,000.00       0.25%       0       \$0.00         1       \$162,000.00       0.22%       0       \$0.00         2       \$1,135,325.00       1.51%       0       \$0.00         3       \$1,800,350.00       2.39%       0       \$0.00         4       \$1,500.00       0.29%       0       \$0.00         2       \$530,165.00       0.7%       0       \$0.00         2       \$523,150.00       0.69%	1       \$361,500.00       0.48%       0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.55%       0 \$0.00       NA 0 \$0.00         1       \$301,153.23       0.4%       0 \$0.00       NA 0 \$0.00         1       \$303,135.66       0.4%       0 \$0.00       NA 0 \$0.00         1       \$104,222.84       0.14%       0 \$0.00       NA 0 \$0.00         2       \$585,000.00       0.78%       0 \$0.00       NA 0 \$0.00         1       \$70,000.00       0.31%       0 \$0.00       NA 0 \$0.00         1       \$70,000.00       0.31%       0 \$0.00       NA 0 \$0.00         3       \$834,616.59       1.11%       0 \$0.00       NA 0 \$0.00         3       \$878,800.00       0.15%       0 \$0.00       NA 0 \$0.00         3       \$578,800.00       0.77%       0 \$0.00       NA 0 \$0.00         1       \$187,000.00       0.25%       0 \$0.00       NA 0 \$0.00         2       \$1,135,325.00       1.51%       0 \$0.00       NA 0 \$0.00         3       \$1,800,350.00       2.39%       0 \$0.00       NA 0 \$0.00         4       \$1,800,350.00       0.29%       0 \$0.00       NA 0 \$0.00         5       \$

GREAT WESTERN BANK	3	\$802,000.00	1.06%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$437,838.70	0.58%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$572,500.00	0.76%	\$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$269,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$566,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$236,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$360,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$130,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$157,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$477,860.13	0.63% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,300.00	0.21%			NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$767,679.00	1.02%	\$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$408,327.02	0.54%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	3	\$759,000.00	1.01%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	0.39% 0			NA
LIBERTY SAVINGS BANK, FSB	2	\$377,099.08	0.5%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
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MAGNA BANK	1	\$411,359.45	0.55%	0 \$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$338,800.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$517,750.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,532.23	0.28%	0 \$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$130,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$126,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$120,800.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$170,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$636,500.00	0.84%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$306,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,589.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$317,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$524,034.21	0.7%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$172,400.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$186,667.75	0.25%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$290,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$863,773.00	1.15%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$393,600.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
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PORT WASHINGTON STATE BANK	1	\$189,700.00	0.25%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$274,218.12	0.36%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$212,411.06	0.28%	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$400,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,089,600.00	1.45% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	7	\$974,070.21	1.29%	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$183,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,362.07	1.72%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	3	\$336,730.69	0.45%	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$205,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$252,700.00	0.34%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$132,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$272,800.00	0.36%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$508,000.00	0.67%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$157,250.00	0.21%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$390,200.00	0.52%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$185,016.90	0.25%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	\$0.00	NA 0 \$0.00	NA

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	TOWER FEDERAL CREDIT UNION	5	\$1,469,976.76	1.95% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$203,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$268,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	2	\$301,560.00		NA 0 \$0.00	NA
	UNITY BANK	1	\$225,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,992.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$411,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,049,564.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$313,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$255,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$320,087.33	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$466,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$16,230,299.63	21.54% 0 \$0.00	NA 0 \$0.00	NA
Total		328	\$75,344,087.89	100% 0 \$0.00	0 \$0.00	
31417CG82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$413,200.00	4.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$582,104.76	6.51% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$2,454,470.00	27.47% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$252,998.00	2.83% 0 \$0.00	NA 0 \$0.00	NA

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	CONSUMERS CREDIT UNION	1	\$158,500.00	1.77%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,700.00	3.26%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$382,594.95	4.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,399,811.17	49.26%	0 \$0.00	NA 0 \$0.00	NA
Total		51	\$8,935,378.88	100%	0 \$0.00	0 \$0.00	
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31417CG90	ACCESS NATIONAL BANK	1	\$210,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,083,700.00	11.32%	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	64	\$17,818,594.19	49.39%	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$683,886.00	1.9%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$450,000.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,000.00	1%	\$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$219,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	3	\$828,900.00	2.3%	0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$176,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$353,451.43	0.98%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$229,052.41	0.63%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$10,662,822.03	29.55%	0\$0.00	NA 0 \$0.00	NA
Total		159	\$36,075,906.06	100%	\$0.00	0 \$0.00	
31417CGA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$364,000.00	7.22%	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	5.61%	0\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,192,765.00	23.65%	0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$1,323,536.63	26.24%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$386,000.00	7.65%	0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	5	\$1,494,976.36	29.63% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,044,277.99			
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31417CGB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,070,650.00	25.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$4,195,052.92	20.79% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$275,000.00			NA
	IMORTGAGE.COM, INC	4	\$916,499.00			NA
	SHEA MORTGAGE, INC	2	\$584,500.00			NA
	Unavailable	34	\$9,134,300.00	45.28% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$20,176,001.92	100% 0 \$0.00	0 \$0.00	
31417CGC3	AMERISAVE MORTGAGE CORPORATION	14	\$4,062,750.00	21.26% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$251,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	21	\$5,873,924.00	30.74% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$502,400.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P	4	\$1,492,600.00			NA
	Unavailable	25	\$6,925,114.64	36.25% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$19,107,788.64	100% 0 \$0.00	0 \$0.00	
31417CGD1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,066,900.00	12.93% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$114,174.80	1.38% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,134,000.00	13.75% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$528,945.00			NA
	CITIMORTGAGE, INC	4	\$804,421.41	9.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,900.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$179,300.00			NA
	Unavailable	16	\$4,289,075.33			NA
Total		36	\$8,249,716.54	100% 0 \$0.00	0 \$0.00	

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31417CGE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,900.00	3.73%	0 \$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$264,580.50	2.02%	0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$426,350.00	3.25%	0 \$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$153,437.00	1.17%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	11	\$2,742,666.79	20.91%	0 \$0.00	NA (	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$656,849.00	5.01%	0 \$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$220,300.00	1.68%	0 \$0.00		\$0.00	
	Unavailable	33	\$8,165,757.22	62.23%	0 \$0.00	NA (	\$0.00	NA
Total		58	\$13,118,840.51	100%	0 \$0.00	(	\$0.00	
31417CGF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,400.00	0.15%	0\$0.00	NA	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$392,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$938,800.00	0.6%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$314,535.94	0.2%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$238,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,749.20	0.54%	0\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,986,000.00	1.92%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$828,590.00	0.53%	0 \$0.00	NA	\$0.00	NA
		5	\$1,549,700.00	1%	0 \$0.00	NA (	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION					
ANCHORBANK FSB	2	\$443,400.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$466,250.00	0.3% 0 \$0.0		
ASSOCIATED BANK, NA	11	\$2,651,506.27	1.71% 0 \$0.0	0 NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$264,235.00	0.17% 0 \$0.0		NA
BANK MUTUAL	1	\$178,400.00	0.11% 0 \$0.0		NA
BANK OF HAWAII	4	\$1,638,500.00	1.06% 0 \$0.0	<del>                                     </del>	NA
BANK OF THE WEST	3	\$1,112,800.00	0.72% 0 \$0.0	<del>                                     </del>	NA
BAYCOAST BANK	1	\$179,740.65	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$239,752.33	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$272,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,575,337.14	1.01% 0 \$0.0	0 NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$342,800.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$675,400.00	0.43% 0 \$0.00	0 NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
BUSEY BANK	1	\$193,500.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,000.00	0.35% 0 \$0.00		NA
CARNEGIE MORTGAGE, LLC	1	\$247,000.00	0.16% 0 \$0.0		NA
CASHCALL, INC	41	\$12,415,450.00	8% 0 \$0.0	0 NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,100.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$295,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	5	\$1,296,700.00	0.84% 0 \$0.0	0 NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$417,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
COBALT MORTGAGE, INC	6	\$1,932,971.00	1.24% 0 \$0.0		NA
	1	\$237,603.44	0.15% 0 \$0.0	0 NA 0 \$0.00	NA

COLONIAL SAVINGS FA					
COMMUNITYONE BANK, N.A	1	\$237,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$278,598.01	0.18% 0 \$0.0	00 NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$256,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$204,000.00	0.13% 0 \$0.0		
DENVER MORTGAGE COMPANY, INC	2	\$523,200.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$887,600.00	0.57% 0 \$0.0		
ELEVATIONS CU	2	\$660,915.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$886,950.00	0.57% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,124,750.00	0.72% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,078,150.00	0.69% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$211,500.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$477,000.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,126,700.00	0.73% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$857,950.00	0.55% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$550,790.59	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$202,400.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST INTERSTATE	3	\$785,184.98	0.51% 0 \$0.0	00 NA 0 \$0.00	NA

	BANK					
	FIRST MERIT					
	MORTGAGE	4	\$1,068,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		• ·			
	FIRST MORTGAGE	1	¢2.47,000,00	0.22% 0.60.00	NIA 0 00 00	NI A
	COMPANY, L.L.C	1	\$347,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE		\$511.05C.00	2222000	27.4.0.00.00	NT A
	CORPORATION	2	\$511,056.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	12	\$3,761,394.61	2.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC					
	BANK	3	\$1,009,372.98	0.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL					
	MORTGAGE SERVICES	1	\$224,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		~~~ ·, · · · · ·			
	FIRST TECHNOLOGY					
	FEDERAL CREDIT	3	\$995,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	UNION		**************************************			
	FIRSTRUST SAVINGS					
	BANK	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	21	\$6,059,195.01	3.9% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK,		ΨΟ,ΟΟΣ,ΙΣΟ.ΟΞ	2.7 /0 0 40.00	111104010	
	NATIONAL	4	\$1,039,817.36	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		Ψ1,002,017.00	0.07/010140.00		± 11 =
	GATEWAY BUSINESS			- 11 1	·	
	BANK	1	\$335,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	GMFS, LLC	1	\$297,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	·	1	\$471,500.00			17/1
	GREAT WESTERN BANK	2	\$771,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
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	GUARANTY BANK	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
-	F.S.B	-	+		<del>                                     </del>	
	GUARANTY TRUST	1	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1	·			
	HAMPDEN BANK	1	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	HARBORONE CREDIT	1	\$265,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNION		·			
	HOME BANK	1	\$203,200.00	0.13% 0 \$0.00		NA
	HOME FEDERAL BANK	2	\$410,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOAN CENTER,	3	\$792,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	INC	٦	\$174,000.00	0.31 /0 υψυ.σο	11/Λ Ο ψυ.υυ	1 41 :
	IBM SOUTHEAST					
	EMPLOYEES FEDERAL	1	\$249,262.21	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	INTERNATIONAL CITY		\$335,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N_ A
	MORTGAGE, INC	1	\$555,000.00	0.22% 0 \$0.00	ΝΑ υ φυ.υυ	NA
	INVESTORS BANK	4	\$1,158,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH					
	HOME LENDING, LLC	2	\$659,912.45	0.43% 0 \$0.00	NA 0 \$0.00	NA
	,	2	\$751,445.05	0.48% 0 \$0.00	NA 0 \$0.00	NA
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KINECTA FEDERAL CREDIT UNION					
LAKE AREA BANK	1	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,165,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	11	\$3,497,300.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$404,000.00	0.26% 0 \$0.00		NA
LEADER ONE FINANCIAL CORPORATION	1	\$197,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	12	\$4,317,425.94	2.78% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$823,200.00	0.53% 0 \$0.00		NA
MACHIAS SAVINGS BANK	2	\$505,010.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MEETINGHOUSE BANK	1	\$340,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$822,972.96	0.53% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$378,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$310,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$403,118.34	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$576,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$505,503.76	0.33% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$178,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	5	\$2,071,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$514,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$352,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$340,000.00	0.22% 0 \$0.00		
	2	\$401,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	2	\$586,562.46	0.38% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.27% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$549,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$362,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$229,379.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$522,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$390,893.27	0.25% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$457,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,136,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$220,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$208,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$259,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.15% 0 \$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,585.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$515,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$192,200.00	0.12% 0 \$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$768,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$190,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

I	SOUTHLAND CREDIT		1	1	I I	11 1	
	UNION CREDIT						
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$240,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$438,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$390,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$222,825.45	0.14%	\$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	5	\$1,330,892.00	0.86%	\$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$232,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.16%			NA
	THE PARK BANK	1	\$239,050.00	0.15%	\$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$271,499.44	0.17%	\$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$620,465.00		\$0.00		NA
	UMPQUA BANK	2	\$548,190.00	0.35%	\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$199,385.00	0.13%	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$534,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$735,600.00	0.47%	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$192,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,246,620.13	0.8%	\$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$272,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$175,520.00	0.11%			NA
	W.J. BRADLEY MORTGAGE CAPITAL,	8	\$2,415,491.00	1.56%	\$0.00	NA 0 \$0.00	NA

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	LLC				1 1			
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$387,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$688,519.50	0.44%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	142	\$44,297,745.78	28.59%	0 \$0.00	NA	0 \$0.00	NA
Total		525	\$155,272,105.16	100%	0 \$0.00		0 \$0.00	
31417CGG4  1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK		1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	GROUND FEDERAL	1	\$302,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	4	\$1,530,600.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	4	\$827,514.20	0.33%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$229,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$334,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$630,850.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$380,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$286,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
		1	\$188,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
		7	\$2,227,650.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

1	\$193,700.00	0.08%	\$0.00	NA 0 \$0.00	NA
4	\$1,111,500.00	0.44% 0 \$	50.00	NA 0 \$0.00	NA
1	\$285,750.00			NA 0 \$0.00	NA
9	\$2,108,251.31	0.84% 0	\$0.00	NA 0 \$0.00	NA
10	\$2,994,020.00	1.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$340,000.00	0.14% 0 \$	0.00	NA 0 \$0.00	NA
3	\$1,097,000.00	0.44% 0 \$	00.00	NA 0 \$0.00	NA
1	\$270,000.00			NA 0 \$0.00	NA
4	\$1,187,145.86	0.47% 0 \$	0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
1	\$410,000.00	0.16% 0\$	\$0.00	NA 0 \$0.00	NA
2	\$706,700.00	0.28% 0 \$	00.00	NA 0 \$0.00	NA
2	\$497,016.52	0.2% 0 \$	00.00	NA 0 \$0.00	NA
3	\$1,012,100.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
3	\$888,425.48	0.35% 0	\$0.00	NA 0 \$0.00	NA
1	\$240,644.96	0.1% 0	60.00	NA 0 \$0.00	NA
1	\$191,000.00	0.08% 0 \$	60.00	NA 0 \$0.00	NA
9	\$2,248,120.86	0.89% 0	80.00	NA 0 \$0.00	NA
1	\$326,500.00	0.13% 0	60.00	NA 0 \$0.00	NA
4	\$1,202,500.00	0.48% 0 \$	60.00	NA 0 \$0.00	NA
2	\$398,400.00	0.16% 0 \$	0.00	NA 0 \$0.00	NA
1	\$287,100.00	0.11% 0	80.00	NA 0 \$0.00	NA
5	\$1,489,205.00			NA 0 \$0.00	NA
1	\$187,500.00	0.07% 0 \$	0.00	NA 0 \$0.00	NA
	1 9 10 1 3 1 1 2 2 3 3 1 1 1 9 1 4 2 1 1 5 5	4 \$1,111,500.00  1 \$285,750.00  9 \$2,108,251.31  10 \$2,994,020.00  1 \$340,000.00  3 \$1,097,000.00  1 \$270,000.00  4 \$1,187,145.86  1 \$192,000.00  2 \$706,700.00  2 \$497,016.52  3 \$1,012,100.00  1 \$400,000.00  3 \$888,425.48  1 \$240,644.96  1 \$191,000.00  9 \$2,248,120.86  1 \$326,500.00  4 \$1,202,500.00  2 \$398,400.00  1 \$287,100.00  5 \$1,489,205.00	4       \$1,111,500.00       0.44% 0         1       \$285,750.00       0.11% 0         9       \$2,108,251.31       0.84% 0         10       \$2,994,020.00       1.19% 0         1       \$340,000.00       0.14% 0         3       \$1,097,000.00       0.44% 0         1       \$270,000.00       0.11% 0         4       \$1,187,145.86       0.47% 0         1       \$192,000.00       0.08% 0         2       \$706,700.00       0.28% 0         2       \$497,016.52       0.2% 0         3       \$1,012,100.00       0.4% 0         1       \$400,000.00       0.16% 0         3       \$888,425.48       0.35% 0         1       \$240,644.96       0.1% 0         1       \$191,000.00       0.08% 0         2       \$3,248,120.86       0.89% 0         3       \$326,500.00       0.13% 0         4       \$1,202,500.00       0.48% 0         2       \$398,400.00       0.16% 0         3       \$1,489,205.00       0.59% 0	4       \$1,111,500.00       0.44% 0 \$0.00         1       \$285,750.00       0.11% 0 \$0.00         9       \$2,108,251.31       0.84% 0 \$0.00         10       \$2,994,020.00       1.19% 0 \$0.00         1       \$340,000.00       0.14% 0 \$0.00         3       \$1,097,000.00       0.44% 0 \$0.00         4       \$1,187,145.86       0.47% 0 \$0.00         1       \$410,000.00       0.16% 0 \$0.00         2       \$706,700.00       0.28% 0 \$0.00         2       \$706,700.00       0.28% 0 \$0.00         3       \$1,012,100.00       0.4% 0 \$0.00         1       \$4400,000.00       0.16% 0 \$0.00         3       \$888,425.48       0.35% 0 \$0.00         1       \$240,644.96       0.1% 0 \$0.00         1       \$191,000.00       0.08% 0 \$0.00         2       \$326,500.00       0.13% 0 \$0.00         4       \$1,202,500.00       0.48% 0 \$0.00         2       \$398,400.00       0.16% 0 \$0.00         5       \$1,489,205.00       0.59% 0 \$0.00	4 \$1,111,500.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$285,750.00 0.11% 0 \$0.00 NA 0 \$0.00  9 \$2,108,251.31 0.84% 0 \$0.00 NA 0 \$0.00  10 \$2,994,020.00 1.19% 0 \$0.00 NA 0 \$0.00  11 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00  3 \$1,097,000.00 0.44% 0 \$0.00 NA 0 \$0.00  4 \$1,187,145.86 0.47% 0 \$0.00 NA 0 \$0.00  1 \$192,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$410,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$706,700.00 0.28% 0 \$0.00 NA 0 \$0.00  2 \$706,700.00 0.28% 0 \$0.00 NA 0 \$0.00  3 \$1,012,100.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$240,644.96 0.1% 0 \$0.00 NA 0 \$0.00  1 \$326,500.00 0.38% 0 \$0.00 NA 0 \$0.00  4 \$1,202,500.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$3287,100.00 0.16% 0 \$0.00 NA 0 \$0.00  5 \$1,489,205.00 0.59% 0 \$0.00 NA 0 \$0.00

CASHCALL, INC	51	\$16,897,812.58	6.72%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE	1	\$322,700.00	0.13%	00.02	NA 0 \$0.00	NA
MORTGAGE, LLC	1	\$322,700.00	0.13%	0.00	NA 0 50.00	NA
CENTENNIAL	1	\$203,500.00	0.08%	00 02	NA 0 \$0.00	NI A
LENDING, LLC	1	\$ZU\$,3UU.UU	0.08%	J \$U.UU		NA
CENTRAL BANK	1	\$288,000.00	0.11%	0.00\$	NA 0 \$0.00	NA
CENTRAL MORTGAGE	3	\$964,045.00	0.38%	200.00	NA 0 \$0.00	NIA
COMPANY	3	\$904,043.00	0.38%	J \$0.00	NA 0 50.00	NA
CENTRAL PACIFIC	1	\$490,000.00	0.19%	00 02	NA 0 \$0.00	NA
BANK	1	\$490,000.00				NA
CENTRUE BANK	2	\$449,850.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE						
COMPANY, D/B/A	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CENTURY LENDING						
CHERRY CREEK						
MORTGAGE	12	\$3,705,520.00	1.47%	\$0.00	NA 0 \$0.00	NA
COMPANY				1		
CITADEL FEDERAL	2	\$597,000.00	0.24%	)   \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ571,000.00	0.2470	υψυ.υυ	111 Ο ψ0.00	1 1/7
CITIZENS FINANCIAL	1	\$254,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
BANK						
CMG MORTGAGE, INC	1	\$328,000.00	0.13%	0.00\$	NA 0 \$0.00	NA
COBALT MORTGAGE,	11	\$3,416,100.00	1.36%	00.02	NA 0 \$0.00	NA
INC	11	ψ3,410,100.00	1.50%	3 40.00	14/1 0 φ0.00	1 1/2 1
COLONIAL SAVINGS	1	\$181,132.76	0.07%	00.02	NA 0 \$0.00	NA
FA	1	φ101,132.70	0.0776	υψυ.υυ	14/1 0 φ0.00	1 1/2 1
COMMUNITY BANK -	1	\$224,000.00	0.09%	00.02	NA 0 \$0.00	NA
MISSOULA	1	Ψ221,000.00	0.0770	υψυ.υυ	111 0 φ0.00	1 1/2 1
CONNECTICUT RIVER	1	\$201,600.00	0.08%	00.02	NA 0 \$0.00	NA
BANK	1	Ψ201,000.00	0.0076	υψυ.υυ	111 0 φ0.00	1 1/2 1
CORNERSTONE	3	\$972,595.00	0.39%	00.02	NA 0 \$0.00	NA
MORTGAGE INC		Ψ2,2,323.00	0.5770	φυ.υυ	111 ο φο.σο	1 1/2 1
CREDIT UNION OF				1.		
SOUTHERN	1	\$215,000.00	0.09%	0.00	NA 0 \$0.00	NA
CALIFORNIA				1		
CRESCENT CREDIT	1	\$174,742.19	0.07%	0.00	NA 0 \$0.00	NA
UNION		, =,,	2.2.70	, 5.00		- '. 1
DELMAR FINANCIAL	1	\$216,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
COMPANY		, == 0,000.00	2.07,0	, 5.00		- 1
DUBUQUE BANK AND	5	\$1,552,685.00	0.62%	0.00	NA 0 \$0.00	NA
TRUST COMPANY		. ,= = ,===	, -	1		
DUPAGE CREDIT	1	\$182,895.00	0.07%	\$0.00	NA 0 \$0.00	NA
UNION		, ,		1		
DURANT BANK AND	4	\$936,100.00	0.37%	\$0.00	NA 0 \$0.00	NA
TRUST COMPANY		. ,		1		
EAST BOSTON	2	\$553,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK		·				
ELEVATIONS CU	3	\$733,100.00	0.29%	J \$0.00	NA 0 \$0.00	NA

VOLVE BANK & RUST	1	\$190,724.81	0.08%	\$0.00	NA 0 \$0.00	NA
XCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE	2	\$811,350.00	0.32%	\$0.00	NA 0 \$0.00	NA
IDELITY BANK IORTGAGE	6	\$1,724,186.00	0.69%	\$0.00	NA 0 \$0.00	NA
IDELITY O-OPERATIVE BANK	1	\$191,729.47	0.08%	\$0.00	NA 0 \$0.00	NA
IRST CITIZENS BANK TRUST COMPANY FSC	7	\$1,428,906.81	0.57%	\$0.00	NA 0 \$0.00	NA
IRST CITIZENS BANK A	1	\$214,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
IRST NTERTAINMENT REDIT UNION	3	\$884,700.00	0.35%	\$0.00	NA 0 \$0.00	NA
IRST FEDERAL BANK F THE MIDWEST	1	\$183,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	2	\$502,731.44	0.2% (	\$0.00	NA 0 \$0.00	NA
IRST FEDERAL AVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
IRST FEDERAL AVINGS BANK OF OSTON	2	\$468,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
IRST HAWAIIAN ANK	2	\$1,180,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
IRST INTERSTATE ANK	7	\$1,761,456.43	0.7%	\$0.00	NA 0 \$0.00	NA
IRST MERIT IORTGAGE ORPORATION	2	\$702,352.61	0.28%	\$0.00	NA 0 \$0.00	NA
IRST MORTGAGE OMPANY, L.L.C	4	\$819,248.00	0.33%	\$0.00	NA 0 \$0.00	NA
IRST NATIONAL ANK OF SUFFIELD HE	1	\$192,640.00	0.08%	\$0.00	NA 0 \$0.00	NA
IRST PLACE BANK	23	\$7,993,701.38	3.18%	\$0.00	NA 0 \$0.00	NA
IRST REPUBLIC ANK	3	\$1,249,000.00				
IRST TECHNOLOGY EDERAL CREDIT NION	7	\$1,863,100.00	0.74%	\$0.00	NA 0 \$0.00	NA
IRSTRUST SAVINGS ANK	1	\$325,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	RUST  XCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE IDELITY BANK IORTGAGE IDELITY O-OPERATIVE BANK TRUST COMPANY F SC IRST CITIZENS BANK A IRST NTERTAINMENT REDIT UNION IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST HAWAIIAN ANK IRST INTERSTATE ANK IRST MERIT IORTGAGE ORPORATION IRST MORTGAGE OMPANY, L.L.C IRST NATIONAL ANK OF SUFFIELD HE IRST PLACE BANK IRST REPUBLIC ANK IRST REPUBLIC	RUST  XCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE IDELITY BANK IORTGAGE IDELITY O-OPERATIVE BANK IRST CITIZENS BANK TRUST COMPANY F SC IRST CITIZENS BANK A IRST NTERTAINMENT REDIT UNION IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST HAWAIIAN ANK IRST INTERSTATE ANK IRST MERIT IORTGAGE ORPORATION IRST MORTGAGE OMPANY, L.L.C IRST NATIONAL ANK OF SUFFIELD HE IRST PLACE BANK IRST REPUBLIC ANK IRST TECHNOLOGY EDERAL CREDIT NION IRSTRUST SAVINGS  1	RUST  XCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE IDELITY BANK IORTGAGE IDELITY BANK IORTGAGE IDELITY O-OPERATIVE BANK IRST CITIZENS BANK TRUST COMPANY F SC IRST CITIZENS BANK IRST CITIZENS BANK A INTERTAINMENT REDIT UNION IRST FEDERAL BANK F THE MIDWEST IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST HAWAIIAN ANK IRST HAWAIIAN ANK IRST INTERSTATE ANK IRST MERIT IORTGAGE ORPORATION IRST MORTGAGE OMPANY, L.L.C IRST NATIONAL ANK OF SUFFIELD I \$192,640.00 HE IRST PLACE BANK IRST REPUBLIC ANK IRST REPUBLIC ANK IRST TECHNOLOGY EDERAL CREDIT NION IRSTRUST SAVINGS I \$325,000.00 IRSTRUST SAVINGS I \$325,000.00 INSTRUST SAVINGS I \$325,000.00	RUST  XCEL MORTGAGE ERVICING, INC. DBA APAC MORTGAGE IDELITY BANK IORTGAGE IDELITY O-OPERATIVE BANK IRST CITIZENS BANK TRUST COMPANY F SC IRST CITIZENS BANK IRST CITIZENS BANK IRST CITIZENS BANK A IRST CITIZENS BANK IRST CITIZENS BANK IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST HAWAIIAN ANK IRST INTERSTATE ANK IRST MERIT OORTGAGE ORPORATION IRST MORTGAGE OMPANY, L.L.C IRST NATIONAL ANK OF SUFFIELD I \$192,640.00 0.08% IRST REPUBLIC ANK IRST TECHNOLOGY EDERAL CREDIT NION IRSTRUST SAVINGS I \$325,000.00 0.13% INSTRUST SAVINGS	RUST  XCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE IDELITY BANK ORTGAGE IDELITY BANK ORTGAGE IDELITY BANK ORTGAGE IDELITY O-OPERATIVE BANK IRST CITIZENS BANK TRUST COMPANY F SC IRST CITIZENS BANK IRST CITIZENS BANK IRST CITIZENS BANK IRST FEDERAL BANK IRST FEDERAL BANK F THE MIDWEST IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST FEDERAL AVINGS BANK IRST HAWAIIAN ANK IRST HAWAIIAN ANK IRST HAWAIIAN ANK IRST MERIT IORTGAGE ORPORATION IRST MORTGAGE OMPANY, L.L.C IRST NATIONAL ANK OF SUFFIELD I \$192,640.00 0.08% 0 \$0.00 IRST REPUBLIC ANK IRST TECHNOLOGY ERST REPUBLIC ANK IRST TECHNOLOGY ERST RETUST SAVINGS I \$325,000.00 0.13% 0 \$0.00 IRST RETUST SAVINGS	RUST  XCEL MORTGAGE ERVICING, INC. DBA APAC MORTGAGE IDELITY BANK ORTGAGE IDELITY BANK ORTGAGE IDELITY O-OPERATIVE BANK ORTGAGE IRST CITIZENS BANK TRUST COMPANY F SC IRST CITIZENS BANK A I \$191,729.47  0.08% 0 \$0.00  NA 0 \$0.00

FORUM CREDIT UNION	1	\$296,216.68	0.12%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$337,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	27	\$8,039,328.00	3.2%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK,		, - , , -				-
NATIONAL ASSOCIATION	5	\$1,032,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>						
GATEWAY BUSINESS BANK	3	\$756,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$528,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$207,760.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$187,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$224,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$258,950.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$282,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$224,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$1,019,900.00	0.41%		<del>                                     </del>	NA
HOME FEDERAL BANK	1	\$186,000.00	0.07%			NA
HOME LOAN CENTER,	5	\$1,108,050.00	0.44%			NA
INC HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,484.72	0.15%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$358,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$694,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	3	\$933,000.00	0.37%	0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$858,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$178,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,878,700.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$209,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC	6	\$1,405,800.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$199,067.90	0.08% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	11	\$3,544,350.00	1.41% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	20	\$8,966,250.00	3.56% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$283,550.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$323,217.00	0.13% 0	\$0.00		NA
MARBLEHEAD BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$527,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$183,367.92	0.07% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$742,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$412,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$557,785.23	0.22% 0	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$191,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$179,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$516,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$188,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$279,173.68	0.11% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
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AND TRUST			11	1 11 1	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$237,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$803,971.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$661,234.56	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$502,901.80	0.2% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$711,950.00	0.28% 0 \$0.00		
OCEANFIRST BANK	1	\$211,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11% 0 \$0.00		NA
OPES ADVISORS, INC	8	\$3,011,700.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$389,040.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$566,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$715,540.36	0.28% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$394,750.61	0.16% 0 \$0.00		
PEOPLES BANK	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,061,995.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$186,975.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$237,679.41	0.09% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$300,800.00	0.12% 0 \$0.00		
	1	\$193,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$296,100.00	0.12%	\$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$588,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$370,600.00	0.15%			NA
RABOBANK, N.A	1	\$202,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$199,350.00	0.08%	\$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$392,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$360,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$306,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,678,336.35	1.06% (		NA 0 \$0.00	NA
S&T BANK	1	\$220,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$595,219.20	0.24%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,624,018.20	1.04% (	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$201,702.41	0.08%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$284,550.00	0.11%	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,600.00	0.22%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$667,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$577,300.00	0.23%			NA
STATE EMPLOYEES CREDIT UNION OF	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	NA

MARYLAND, INC						
STEARNS LENDING, INC	1	\$181,445.37	0.07%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$881,334.47	0.35%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,900.00	0.12% (	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	2	\$645,560.00	0.26%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$205,510.03	0.08%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	6	\$1,473,000.00	0.59%	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$175,990.34	0.07%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$377,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$178,729.00	0.07%			NA
TOWER FEDERAL CREDIT UNION	1	\$341,007.96	0.14%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$207,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$260,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$1,360,600.00	0.54%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$380,000.00	0.15%	\$0.00		NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$295,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	6	\$1,521,433.00	0.6%	\$0.00	NA 0 \$0.00	NA

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	UNIVERSAL AMERICAN					
	MORTGAGE	1	i	.		ĺ
<u> </u>	COMPANY, LLC	$\longmapsto$	<del> </del>		<del></del>	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$264,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$463,665.92	0.18% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,142,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$544,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,280,113.28	1.3% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,676.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$2,166,270.83	0.86% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$236,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$242,910.00		NA 0 \$0.00	NA
	Unavailable	258		31.9% 0 \$0.00	NA 0 \$0.00	NA
Total		839	\$251,553,109.59	100% 0 \$0.00	0 \$0.00	
31417CGH2	ACCESS NATIONAL BANK	3	\$292,300.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,005,320.00	8.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$306,300.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$2,426,889.00	19.91% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	19	· ·	15.1% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$106,996.60		NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST	1	\$101,175.00	0.83% 0 \$0.00	NA 0 \$0.00	NA

COMPANY			11 1		
CONSUMERS CREDIT UNION	1	\$98,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
CUNNINGHAM AND COMPANY	2	\$178,724.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$771,900.00	6.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	12	\$1,224,720.86		NA 0 \$0.00	NA
IMORTGAGE.COM, INC	1 1	\$282,450.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	36	\$3,552,908.23	29.14% 0 \$0.00	NA 0 \$0.00	NA
	124	\$12,189,262.14	100% 0 \$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,150.00	5.58% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	5	\$571,500.00	9.24% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	4	\$476,660.00	7.7% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	4	\$460,180.00	7.44% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	1	\$122,795.57	1.98% 0 \$0.00	NA 0 \$0.00	NA
CUNNINGHAM AND COMPANY	2	\$224,705.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$345,657.37	5.59% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC		\$121,600.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	29	\$3,399,232.22	54.93% 0 \$0.00	NA 0 \$0.00	NA
	53	\$6,187,480.16	100% 0 \$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,455.00	5.42% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$266,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	3	\$412,500.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	7	\$941,635.00		NA 0 \$0.00	NA
CITIMORTGAGE, INC	2	\$277,971.70		NA 0 \$0.00	NA
	2	\$280,150.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC Unavailable  AMERICAN INTERNET MORTGAGE, INC DIAMETER OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	CONSUMERS CREDIT UNION  CUNNINGHAM AND COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC  IMORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE, INC  Unavailable  29  53  AMERICAN INTERNET MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC 2	CONSUMERS CREDIT UNION   1   \$98,500.00	CONSUMERS CREDIT UNION	CONSUMERS CREDIT UNION

	CUNNINGHAM AND COMPANY					
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$402,569.00	3.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,383,338.92	13.35% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	5	\$675,505.77	6.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$5,162,800.00	49.81% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$10,363,925.39	100% 0 \$0.00	0 \$0.00	
31417CGL3	ACCESS NATIONAL BANK	1	\$157,500.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,000.00	5.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$472,000.00	8.42% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$312,000.00	5.57% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$477,000.00	8.51% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$166,187.09	2.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,500.00	5.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$479,000.00	8.55% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$156,100.00		NA 0 \$0.00	NA
	Unavailable	17	\$2,752,878.77	49.13% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$5,603,165.86	100% 0 \$0.00	0 \$0.00	
31417CGM1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$695,330.00	6.92% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$125,150.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	45	\$2,613,475.00	26.02% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	20	\$1,266,367.52	12.61% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	7	\$478,783.19	4.77% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$42,400.00		NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE	9	\$608,020.00	6.05% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY					
	FIRST NATIONAL BANK OF OMAHA	14	\$957,911.90	9.54% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	10	\$688,150.00	6.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$2,569,059.42	25.57% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$10,044,647.03	100% 0 \$0.00	0 \$0.00	
31417CGN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$403,000.00	5.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$438,452.16	6.06% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$456,825.72	6.31% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	10	\$2,514,690.87	34.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,250.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$353,000.00	4.88% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$143,900.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,785,392.29	38.51% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,234,511.04	100% 0 \$0.00	0 \$0.00	
	AMERICAN INTERNET					
31417CGP4	MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,337.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$744,127.00	12.53% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$201,865.00	3.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$813,835.00	13.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$571,900.00	9.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,421,530.78	57.6% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,939,594.78	100% 0 \$0.00	0 \$0.00	
31417CGQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	6.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	7.47% 0 \$0.00	NA 0 \$0.00	NA
		3	\$632,600.00	27.46% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY					
	BOKF, NATIONAL ASSOCIATION	2	\$267,243.98	11.6% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$272,695.63	11.84% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	4.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$698,300.00	30.32% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,303,339.61	100% 0 \$0.00	0 \$0.00	
31417CGR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,380,915.00	11.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,509,250.00	7.04% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$860,150.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$965,250.05	4.5% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$182,550.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,900.00	6.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$622,990.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,016,250.00	4.74% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$387,808.60	1.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$12,178,300.00	56.85% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$21,428,363.65	100% 0 \$0.00	0 \$0.00	
31417CGS8	AMERISAVE MORTGAGE CORPORATION	3	\$985,601.01	5.27% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,172,600.00	6.26% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$2,088,892.00	11.16% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$188,400.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$867,600.00	4.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$153,000.00		NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$375,150.00	2% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	43	\$12,885,622.26	68.84%	0 \$0.00	NA	\$0.00	NA
Total		67	\$18,716,865.27	100%	0 \$0.00		\$0.00	
31417CGT6	1ST MIDAMERICA	1	\$49,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$130,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$83,600.00	0.17%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$399,856.29	0.8%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$290,889.63	0.58%	0 \$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$166,031.85	0.33%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,783.57	0.54%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$325,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	6	\$727,500.00	1.45%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$934,169.71	1.87%	0 \$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$30,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	3	\$513,200.00	1.03%	0 \$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	1	\$108,731.11	0.22%	0 \$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$280,243.08	0.56%	0 \$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$88,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	BAYCOAST BANK	1	\$184,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	3	\$269,866.89	0.54%	0 \$0.00	NA	\$0.00	NA
	BENCHMARK BANK	1	\$387,000.00	0.77%	0 \$0.00	NA	\$0.00	NA

				-		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	40	\$9,673,277.60	19.34%			NA
CENTRAL MORTGAGE						
COMPANY	2	\$329,950.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE	1	<b>#40.000.00</b>	0.00%	0 00 00	NIA 0 00 00	27.4
BANK	1	\$40,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$534,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST						
WHOLESALE	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE						
COLE TAYLOR BANK	1	\$110,702.10	0.22%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY						
MORTGAGE FUNDING,	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
LLC COMMUNITY STATE					<del>                                     </del>	
COMMUNITY STATE BANK	1	\$160,245.89	0.32%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE					<del>                                     </del>	
BANK OF ROCK FALLS	1	\$64,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						
MORTGAGE	1	\$146,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC		, ,,,,,,,,,,				·
DEAN COOPERATIVE	1	Φ <b>5</b> 0,000,00	0.107	0,00	NIA O CO OO	NT A
BANK	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL	1	\$80,000.00	0.16%	00 02	NA 0 \$0.00	NA
COMPANY	1	\$80,000.00	0.10%	0 30.00	NA 0 50.00	IVA
DRAPER AND						
KRAMER MORTGAGE						
CORP. D/B/A 1ST	1	\$400,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE MORTCA CE						
MORTGAGE DUBUQUE BANK AND					<del>                                     </del>	
TRUST COMPANY	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT				1.		
UNION	2	\$234,830.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK &		Ф211 072 10	0.45~	0.00.00	<b>N</b> Y <b>A</b> O <b>C</b> C C	• • •
TRUST	1	\$211,972.18	0.42%	υ \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE						
CENTS SAVINGS	1	\$55,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BANK DBA BANKFIVE						
FIDELITY	1	\$70,000.00	0.14%	0 \$0 00	NA 0 \$0.00	NA
CO-OPERATIVE BANK	1	Ψ70,000.00	3,1770	70.00	111 Ο ψ0.00	1111
FIRST BANK	2	\$177,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
RICHMOND, NA		. ,		-		
FIRST ENTERTAINMENT	1	\$100,000.00	0.207	0 \$0.00	NA 0 \$0.00	NT A
CREDIT UNION	1	\$100,000.00	0.2%	U3U.UU	1NA 0 \$0.00	NA
CIVEDII UNION						

FIRST FEDERAL BANK OF OHIO   S84,000.00   0.17% 0 \$0.00   NA 0 \$0.00	NA NA NA
SAVINGS BANK OF BOSTON	NA NA
CREDIT UNION   2   \$233,484.22   0.41%   0\$0.00   NA   0\$0.00	NA
BANK ALASKA   2   \$367,279.51   0.73% 0 \$0.00   NA 0 \$0.00	
BANK AND TRUST   1   \$65,250.00   0.13%   0   \$0.00   NA   0   \$0.00	NT A
BANK OF GILLETTE	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK OF ILLINOIS  FIRSTRUST SAVINGS BANK  FREMONT BANK  NATIONAL ASSOCIATION  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  GUARANTY BANK  F.S.B  GUARDIAN MORTGAGE  HAWTHORN BANK  ST57,000.00  0.15% 0 \$0.00  NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK OF ILLINOIS  FIRSTRUST SAVINGS BANK  FREMONT BANK  NATIONAL ASSOCIATION  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  GUARANTY BANK  F.S.B  GUARDIAN MORTGAGE  HAWTHORN BANK  ST57,000.00  0.15% 0 \$0.00  NA 0 \$0.00	NA
ILLINOIS	NA
BANK	NA
FULTON BANK, NATIONAL ASSOCIATION  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  GUARANTY BANK F.S.B  GUARDIAN MORTGAGE  1 \$132,500.00  1.52% 0 \$0.00  NA 0 \$0.00	NA
NATIONAL   4   \$758,850.00   1.52%   0 \$0.00   NA   0 \$0.00     ASSOCIATION   5   5   5   5   5   5     GREATER NEVADA   MORTGAGE SERVICES   1   \$82,000.00   0.16%   0 \$0.00   NA   0 \$0.00     GREYLOCK FEDERAL   1   \$265,089.33   0.53%   0 \$0.00   NA   0 \$0.00     GUARANTY BANK   1   \$150,000.00   0.3%   0 \$0.00   NA   0 \$0.00     GUARDIAN   MORTGAGE   1   \$132,500.00   0.26%   0 \$0.00   NA   0 \$0.00     GUARDIAN   MORTGAGE   1   \$132,500.00   0.26%   0 \$0.00   NA   0 \$0.00     HAWTHORN BANK   2   \$290,064.32   0.58%   0 \$0.00   NA   0 \$0.00     HOME FINANCING   1   \$97,000.00   0.19%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   0.00   0.00   0.00   0.00     NA   0 \$0.00   0.00   0.00   0.00   0.00     NA   0 \$0.00   0.00   0.00   0.00   0.00     HOME FINANCING   1   \$97,000.00   0.19%   0.50.00   NA   0.50.00     NA   0 \$0.00   0.00   0.00   0.00   0.00     NA   0 \$0.00   0.00   0.00   0.00   0.00   0.00     NA   0 \$0	NA
MORTGAGE SERVICES   1   \$82,000.00   0.16%   0 \$0.00   NA   0 \$0.00	NA
CREDIT UNION 1 \$265,089.33 0.53% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 F.S.B GUARDIAN MORTGAGE 1 \$132,500.00 0.26% 0 \$0.00 NA 0 \$0.00 COMPANY INC HAWTHORN BANK 2 \$290,064.32 0.58% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
F.S.B	NA
MORTGAGE 1 \$132,500.00 0.26% 0 \$0.00 NA 0 \$0.00 COMPANY INC	NA
HOME FINANCING 1 \$97,000,00 0,19%,0 \$0,00 NA 0 \$0,00	NA
T TO SOLVENING TO	NA
	NA
HOME LOAN CENTER, 1 \$202,500.00 0.4% 0 \$0.00 NA 0 \$0.00	NA
HOMETOWN BANK 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL 5 \$914,799.34 1.83% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	NA
ILLINI BANK 1 \$70,201.22 0.14% 0 \$0.00 NA 0 \$0.00	NA
INVESTORS BANK 1 \$350,000.00 0.7% 0 \$0.00 NA 0 \$0.00	NA
IOWA BANKERS 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE	NA

CORPORATION						
ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$141,350.00	0.28%	0\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$431,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$277,750.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$268,973.98	0.54%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$203,168.25	0.41%	0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$129,600.00	0.26%	0\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$36,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,622.84	0.6%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$198,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$443,196.80	0.89%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$198,600.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$65,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$89,000.00	0.18%			NA
MIDWESTONE BANK	1	\$82,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	4	\$272,241.92	0.54%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$46,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	4	\$303,248.46	0.61%	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$172,230.99	0.34%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$109,726.93	0.22%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,004,862.56	4.01%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
 PROVIDENT CREDIT UNION	3	\$433,500.00	0.87%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$219,000.00	0.44% (	\$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.22%			NA
RIVERHILLS BANK	1	\$63,000.00	0.13% (	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,957.00	0.13%			
ROYAL CREDIT UNION	2	\$141,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.08%			
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$129,081.73	0.26%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$179,789.50	0.36%	\$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$191,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$242,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.31%			
	1	\$131,500.00	0.26%	\$0.00	NA 0 \$0.00	NA

STEARNS LENDING, INC						
SUFFOLK COUNTY NATIONAL BANK	1	\$538,000.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$242,600.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$369,500.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$233,300.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$57,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST STATE BANK	1	\$56,300.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$81,367.36	0.16% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,250.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$35,300.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$139,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$159,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$441,558.86	0.88% 0	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$326,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$328,901.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,693.99	0.22% 0	\$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
WELLS FEDERAL BANK	2	\$452,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
	1	\$274,976.10	0.55% 0	\$0.00	NA 0 \$0.00	NA

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	WESCOM CENTRAL CREDIT UNION					
	WORKERS CREDIT UNION	2	\$284,458.63	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$82,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$6,637,182.04	13.27% 0 \$0.00	NA 0 \$0.00	NA
Total		327	\$50,013,438.12	100% 0 \$0.00	0 \$0.00	
31417CGU3	1ST SECURITY BANK OF WASHINGTON	1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$286,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$121,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$552,850.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,691.68	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$56,394.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,306.50	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$796,300.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,307,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$800,823.08	1.07% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,108,390.98	1.48% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$101,270.08	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$248,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$282,018.86	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$373,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

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BANK OF SPRINGFIELD	3	\$161,783.30	0.22%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$92,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$70,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$621,500.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$887,000.00	1.18%	0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$130,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$294,187.81	0.39%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$151,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	4	\$915,000.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	36	\$8,494,150.00	11.32%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$36,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$154,256.79	0.21%	0\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,265,325.00	1.69%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$147,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$73,975.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	4	\$340,775.66	0.45%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$206,315.79	0.28%	0\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,596.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$93,120.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

CORTRUST BANK	2	\$172,560.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
CUMBERLAND	1	\$71,999.72	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
SECURITY BANK	1	\$11,777.12			
CUSO MORTGAGE, INC	1	\$102,100.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$144,800.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$236,500.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
DENMARK STATE BANK	2	\$399,500.00	0.53% 0 \$0.0		
DIME BANK	1	\$256,000.00	0.34% 0 \$0.0		NA
DORAL BANK	1	\$148,919.61	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$811,400.00	1.08% 0 \$0.0	0 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$130,800.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$139,100.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
EASTWOOD BANK	1	\$204,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$119,648.84	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$162,008.18	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$47,642.61	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST BANK OF WYOMING	2	\$295,000.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$79,200.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$309,680.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$402,468.00	0.54% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$151,250.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$450,599.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$559,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK ILLINOIS	OF 1	\$43,760.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$139,512.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	41	\$7,426,986.54	9.9% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,141,000.00	1.52% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$207,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVI		\$52,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
GREENWOOD CREI UNION	OIT 2	\$309,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDER CREDIT UNION	AL 2	\$142,583.27	0.19% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$457,780.81	0.61% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$185,900.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$355,450.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CRED UNION	IT 1	\$70,900.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BA	ANK 1	\$93,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$148,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTI INC	ER, 2	\$395,900.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDER CREDIT UNION	RAL 4	\$382,188.78	0.51% 0			NA
ICON CREDIT UNIO		\$73,000.00	0.1% 0			NA
ILLINI BANK	1	\$56,887.94	0.08% 0	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$157,000.00	0.21% 0			NA
INVESTORS BANK	3	\$722,000.00	0.96% 0	\$0.00	NA 0 \$0.00	NA

L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,000,000.00	1.33%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	3	\$735,663.62	0.98%	0.00\$	NA 0 \$0.00	NA
LENDUS, LLC	2	\$296,500.00	0.4%	0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$134,027.64	0.18%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$605,700.00	0.81%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$95,000.00	0.13%	\$0.00		NA
MARQUETTE BANK	1	\$68,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$426,734.00	0.57%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$120,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,662.96	0.22%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$721,946.81	0.96%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$62,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$47,500.00	0.06%	0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$717,800.00	0.96%	0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$285,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$115,900.00	0.15%	0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	6	\$608,286.97	0.81%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$175,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$145,500.00	0.19% (	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$87,025.00	0.12%	\$0.00	NA 0 \$0.00	NA
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NEW ERA BANK	1	\$317,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS	2	\$410,500.00	0.55% 0	<u> </u>	NA 0 \$0.00	NA
BANK		\$410,300.00	0.55%	\$U.UU	NA 0 50.00	INA
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,291.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$161,995.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,376.88	0.15% 0	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$87,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$225,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$62,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$924,258.69	1.23% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$195,897.25	0.26% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$211,821.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$500,564.56	0.67% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$148,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$723,500.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$391,130.51	0.52% 0	\$0.00	NA 0 \$0.00	NA
	1	\$43,387.28	0.06% 0	\$0.00	NA 0 \$0.00	NA

RIDDELL NATIONAL BANK							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,300.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	9	\$631,598.46	0.84%	0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$64,500.08	0.09%	0 \$0.00	NA 0	\$0.00	NA
SEAMEN'S BANK	1	\$417,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
SECURITY CREDIT UNION	1	\$65,671.76	0.09%	0 \$0.00	NA 0	\$0.00	NA
SFMC L.P	1	\$230,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$45,700.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$53,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$72,900.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$185,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$358,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$188,600.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$279,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$546,175.00	0.73%	0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,122.73	0.11%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$77,300.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
THE BANK OF MAINE	1	\$104,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$38,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST STATE BANK	1	\$54,300.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$188,850.00		0 \$0.00			NA
THE SUMMIT FEDERAL CREDIT	3	\$585,328.86	0.78%	0 \$0.00	NA 0	\$0.00	NA

<u></u>	UNION					
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$71,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$240,603.00		NA 0 \$0.00	NA
	UMPQUA BANK	4	\$538,192.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$545,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$156,684.17	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$267,200.00		NA 0 \$0.00	NA
<u> </u>	UNITY BANK	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$259,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$611,131.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FEDERAL BANK	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	·		NA 0 \$0.00	NA
<u> </u>	WEST GATE BANK	2	\$184,908.03	0.25% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	2	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$252,982.18	0.34% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2			NA 0 \$0.00	NA
	Unavailable	74		14.92% 0 \$0.00	NA 0 \$0.00	NA
Total		493	\$75,009,441.43	100% 0 \$0.00	0 \$0.00	
31417CGV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$5,003,350.00	15.14% 0 \$0.00	NA 0 \$0.00	NA
	AllVILOTITION	68	\$15,952,235.69	48.28% 0 \$0.00	NA 0 \$0.00	NA

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	3	\$541,956.00	1.64% 0	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	21	\$3,746,660.00	11.34% 0	\$0.00	NA	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$463,502.32	1.4% 0	\$0.00	NA	\$0.00	NA
	HOCKING VALLEY BANK	1	\$128,000.00	0.39% 0	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$109,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$249,000.00	0.75% 0	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$88,865.00	0.27% 0			\$0.00	
	Unavailable	40	\$6,755,096.97	20.46% 0			\$0.00	1
Total		179	\$33,037,665.98	100% 0	\$0.00	(	\$0.00	<u> </u>
31417CGW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$454,500.00	18.22% 0	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	6.01% 0	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$197,600.00	7.92% 0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$210,029.39	8.42% 0	\$0.00	NA	0.00\$	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$168,500.00	6.76% 0			\$0.00	
	Unavailable	6	\$1,313,624.15				\$0.00	
Total		13	\$2,494,253.54	100% 0	\$0.00	(	\$0.00	,
31417CGX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,125,237.00	5.63% 0	\$0.00	NA	0\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,557,591.08	7.79% 0	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,818,215.00	9.09% 0	\$0.00	NA	\$0.00	NA
	BAY EQUITY, LLC	3	\$688,500.00	3.44% 0	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$408,620.88	2.04% 0			\$0.00	
	CITIMORTGAGE, INC	6	\$1,542,905.10	7.72% 0	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC	8	\$1,676,550.00	8.39% 0	\$0.00	NA	\$0.00	NA

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	EVERBANK	1	\$257,440.14	1.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$401,350.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$10,517,176.24	52.6% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$19,993,585.44	100% 0 \$0.00	0 \$0.00	
31417CGY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$568,251.95	0.56% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$409,447.72	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$522,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$563,240.14	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,974.77	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,083.10	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$443,045.54	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,414,485.79	1.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$461,510.49	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$212,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$232,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$312,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$241,110.15	0.24% 0 \$0.00	NA 0 \$0.00	NA
A	ARIZONA STATE CREDIT UNION	14	\$2,715,207.62	2.69% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	4	\$1,170,400.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$276,523.63	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BAYCOAST BANK	1	\$224,342.24	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$164,833.38	0.16% 0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION	2	\$457,701.99	0.45%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$5,160,484.79	5.12%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$186,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$609,245.11	0.6%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	12	\$3,409,587.16	3.38%	0 \$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$299,048.91	0.3%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$107,800.00				\$0.00	NA
CMG MORTGAGE, INC	17	\$5,186,129.26	5.14%	0 \$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$203,637.82	0.2%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,463.54	0.24%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,765,693.50	1.75%	0 \$0.00	NA	\$0.00	NA
CROWN MORTGAGE COMPANY	2	\$254,246.30	0.25%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$5,240,665.12	5.19%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,471.15	0.2%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	4	\$721,489.64	0.72%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$306,577.03	0.3%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$236,958.09	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$246,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$399,257.69	0.4%	0 \$0.00	NA	\$0.00	NA

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FIRST INTERSTATE BANK	3	\$777,591.83	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$226,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$201,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$241,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$338,027.56	0.34% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$815,313.83	0.81% 0 \$0.00	NA 0 \$0.00	NA
GFS CAPITAL HOLDINGS	3	\$650,047.61	0.64% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	9	\$2,147,848.03	2.13% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	23	\$4,842,451.15	4.8% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	19	\$4,018,138.52	3.98% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$237,167.70	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$554,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$91,226.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$594,900.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$438,542.48	0.43% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$374,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	7	\$1,501,071.61	1.49% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$229,183.81	0.23% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	2	\$356,029.89	0.35% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$151,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	4	\$623,507.31	0.62% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$341,129.36	0.34% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$927,907.28	0.92% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$405,876.53	0.4% 0 \$0.00	NA 0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	1	\$379,439.60	0.38% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$195,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,120.48	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,637.89	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$263,850.54	0.26% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	3	\$886,039.96	0.88% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$853,100.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$342,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$173,349.88	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,982.44	0.18% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$82,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$393,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$181,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ONE NEVADA CREDIT UNION	7	\$1,663,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$397,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$525,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$610,835.29	0.61% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,472,050.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$213,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

POPULAR N INC	MORTGAGE,	1	\$294,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT UNION	Γ CREDIT 1	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR UNION	CREDIT 3	3	\$539,549.85	0.53%	0	\$0.00	NA	0	\$0.00	NA
RED CANOI UNION	E CREDIT 1	1	\$125,985.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
REGIONS B	ANK 12	2	\$2,173,955.69	2.15%	0	\$0.00	NA	0	\$0.00	NA
SACRAMEN UNION	NTO CREDIT	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SAFE CRED	IT UNION 1	1	\$269,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SECURITY I MORTGAGI		1	\$383,982.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
SILVER STA SCHOOLS S COMPANY,	SERVICE 3	3	\$469,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES I CORPORAT	MORTGAGE TON	3	\$531,010.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
STERLING S BANK	SAVINGS 2	2	\$403,039.87	0.4%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGI COMPANY MEXICO	E   1	1	\$230,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERI MORTGAGI COMPANY		1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST FEDERAL C UNION		1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGI	E INC	9	\$4,487,867.19	4.45%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CE UNION	REDIT 1	1	\$191,960.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEI CREDIT UN		1	\$345,521.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CRI UNION	EDIT 5	5	\$1,233,959.85	1.22%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL CREDIT UN	FEDERAL 2	2	\$470,900.00	0.47%	0	\$0.00			\$0.00	NA
UMPQUA B	ANK 5	5	\$1,283,251.42	1.27%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADL MORTGAGI LLC		2	\$3,319,553.58	3.29%	0	\$0.00	NA	0	\$0.00	NA
WASHINGT EMPLOYEE		3	\$847,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	UNION					
	WATERSTONE MORTGAGE CORP	2	\$424,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$193,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$442,367.71	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$132,816.76	0.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$14,138,072.45	14.04% 0 \$0.00	NA 0 \$0.00	NA
Total		436	\$100,882,525.79	100% 0 \$0.00	0 \$0.00	
31417CGZ2	ALPINE BANK & TRUST CO	1	\$94,819.52	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,116.26	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,795.81	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,459,550.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$231,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	29	\$5,104,608.21	5.07% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$158,498.82	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	9	\$2,074,613.88	2.06% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	5	\$860,433.86	0.85% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$314,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,602,810.30	4.57% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$884,801.75	0.88% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	12	\$3,770,389.92	3.74% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$62,667.48	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	13	\$3,679,521.15	3.65% 0 \$0.00	NA 0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT	1	\$335,492.07	0.33% 0 \$0.00	NA 0 \$0.00	NA

UNION					
COBALT MORTG INC	AGE, 4	\$1,157,070.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREI UNION	DIT 1	\$214,998.40	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUN LLC	DING, 4	\$1,144,762.81	1.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,268,973.16	1.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION V	VEST 1	\$150,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CROWN MORTGA COMPANY	AGE 1	\$88,324.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOL FEDERAL CREDI' UNION		\$3,456,171.81	3.43% 0 \$0.00	NA 0 \$0.00	NA
DEVON BANK	2	\$418,725.21	0.42% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$142,374.11	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS I & TRUST COMPA OF SC		\$388,288.52	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL	BANK 1	\$113,828.42	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL OF THE MIDWES	')	\$187,201.51	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOT BANK	ΓA 1	\$190,759.96	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BA	NK 2	\$377,976.25	0.38% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPI' MARKETS CORPORATION	TAL 2	\$563,555.23	0.56% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	10	\$2,455,689.89	2.44% 0 \$0.00	NA 0 \$0.00	NA
GFS CAPITAL HOLDINGS	3	\$900,302.06	0.89% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAG LLC	GE, 5	\$1,324,749.17	1.32% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVAI MORTGAGE SER	14	\$3,029,754.99	3.01% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CI UNION	13	\$2,765,023.12	2.75% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BAN F.S.B	1 1	\$335,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGA COMPANY	6	\$1,581,919.14	1.57% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCIN CENTER INC	IG 2	\$548,789.00	0.55% 0 \$0.00		
	1	\$185,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

HOME POINT FINANCIAL CORPORATION					
HOME STATE BANK	2	\$601,809.05	0.6% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	7	\$1,716,524.11	1.7% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$185,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,255.78	0.17% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$235,075.68	0.23% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$138,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	3	\$305,037.36	0.3% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$265,962.77	0.26% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,719,999.40	1.71% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$261,648.69	0.26% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$133,815.38	0.13% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$261,610.35	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,387.43	0.27% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$584,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	6	\$1,885,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$640,257.15	0.64% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,202,489.95	1.19% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$133,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$598,528.91	0.59% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$301,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$306,389.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

3	\$738,189.34	0.73% 0	\$0.00	NA 0 \$0.00	NA
3	\$909,700.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
17	\$4,172,519.00				NA
1	\$392,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
2	\$496,910.55	0.49% 0	\$0.00	NA 0 \$0.00	NA
1	\$132,200.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$196,210.51	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$94,300.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
6	\$1,525,667.22	1.52% 0	\$0.00	NA 0 \$0.00	NA
1	\$308,844.51	0.31% 0	\$0.00	NA 0 \$0.00	NA
1	\$196,174.02				NA
6	\$1,051,000.29	1.04% 0	\$0.00	NA 0 \$0.00	NA
1	\$269,500.00				NA
1	\$272,100.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
2	\$557,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
1	\$239,959.12	0.24% 0	\$0.00	NA 0 \$0.00	NA
2	\$383,100.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
3	\$908,183.74	0.9% 0	\$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$194,350.00	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$234,318.81	0.23% 0	\$0.00	NA 0 \$0.00	NA
1	\$226,100.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
21	\$5,195,600.62	5.16% 0	\$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 6 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17 \$4,172,519.00 1 \$392,000.00 2 \$496,910.55 1 \$132,200.00 1 \$196,210.51 1 \$94,300.00 6 \$1,525,667.22 1 \$308,844.51 1 \$196,174.02 6 \$1,051,000.29 1 \$269,500.00 1 \$272,100.00 2 \$557,000.00 2 \$557,000.00 3 \$908,183.74 1 \$250,000.00 1 \$194,350.00 1 \$234,318.81	17       \$4,172,519.00       4.14% 0         1       \$392,000.00       0.39% 0         2       \$496,910.55       0.49% 0         1       \$132,200.00       0.13% 0         1       \$196,210.51       0.19% 0         1       \$94,300.00       0.09% 0         6       \$1,525,667.22       1.52% 0         1       \$308,844.51       0.31% 0         1       \$196,174.02       0.19% 0         6       \$1,051,000.29       1.04% 0         1       \$269,500.00       0.27% 0         2       \$557,000.00       0.27% 0         2       \$557,000.00       0.55% 0         1       \$239,959.12       0.24% 0         2       \$383,100.00       0.38% 0         3       \$908,183.74       0.9% 0         1       \$250,000.00       0.25% 0         1       \$194,350.00       0.19% 0         1       \$234,318.81       0.23% 0	17       \$4,172,519.00       4.14%       0 \$0.00         1       \$392,000.00       0.39%       0 \$0.00         2       \$496,910.55       0.49%       0 \$0.00         1       \$132,200.00       0.13%       0 \$0.00         1       \$196,210.51       0.19%       0 \$0.00         1       \$94,300.00       0.09%       0 \$0.00         6       \$1,525,667.22       1.52%       0 \$0.00         1       \$308,844.51       0.31%       0 \$0.00         1       \$196,174.02       0.19%       0 \$0.00         2       \$1,051,000.29       1.04%       0 \$0.00         1       \$269,500.00       0.27%       0 \$0.00         2       \$557,000.00       0.27%       0 \$0.00         2       \$557,000.00       0.55%       0 \$0.00         3       \$908,183.74       0.9%       0 \$0.00         1       \$250,000.00       0.25%       0 \$0.00         1       \$250,000.00       0.25%       0 \$0.00         1       \$234,318.81       0.23%       0 \$0.00         1       \$234,318.81       0.23%       0 \$0.00	17 \$4,172,519.00 4.14% 0 \$0.00 NA 0 \$0.00 1 \$392,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$496,910.55 0.49% 0 \$0.00 NA 0 \$0.00 1 \$132,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$196,210.51 0.19% 0 \$0.00 NA 0 \$0.00 1 \$94,300.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$1,525,667.22 1.52% 0 \$0.00 NA 0 \$0.00 1 \$308,844.51 0.31% 0 \$0.00 NA 0 \$0.00 1 \$196,174.02 0.19% 0 \$0.00 NA 0 \$0.00 6 \$1,051,000.29 1.04% 0 \$0.00 NA 0 \$0.00 1 \$269,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$272,100.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$557,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$239,959.12 0.24% 0 \$0.00 NA 0 \$0.00 2 \$383,100.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00

0.26% 0 \$0.00

TOPLINE FEDERAL

	CREDIT UNION	1	\$263,702.22	0.26% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$230,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$344,108.68	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	3	\$663,506.30	0.66% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$340,514.72	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,680.37	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$1,620,825.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$391,649.34	0.39% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$808,572.10	0.8% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,838,528.74	2.82% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,378,549.89	1.37% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$641,729.12	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$435,682.14	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$543,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$10,785,198.52	10.79% 0 \$0.00	NA 0 \$0.00	NA
Total		429	\$100,682,384.39	100% 0 \$0.00	0 \$0.00	
31417CH24	3RD FED BANK	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$196,680.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$87,846.27	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$185,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
		2	\$203,808.79	0.32% 0 \$0.00	NA 0 \$0.00	NA
					1200	

ALASKA USA FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO	2	\$197,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$186,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$502,900.00	0.79% 0	1		NA
AMEGY MORTGAGE	4	\$417,400.00	0.66%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$290,925.92	0.46% 0	)\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$198,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$206,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$95,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$182,700.00	0.29% 0			NA
ANCHORBANK FSB	1	\$93,750.00	0.15%	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$199,700.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	42	\$4,063,025.85	6.4% (	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,640.27	0.13% 0	)\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$89,221.65	0.14%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$1,358,694.01	2.14% 0	\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	8	\$786,600.00	1.24% 0			NA
BANK OF STANLY	1	\$96,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$97,300.00	0.15%			NA
BANK OF THE WEST	2	\$200,153.73	0.32%			NA
BANNER BANK	1	\$101,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$299,690.00	0.47%			NA
	2	\$193,350.00	0.3%	\$0.00	NA 0 \$0.00	NA

BAY FEDERAL CREDIT UNION						
BELLCO CREDIT UNION	2	\$197,100.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$103,555.39	0.16% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$197,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$184,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$216,534.01	0.34% 0	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16% 0			NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$196,750.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$86,250.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	3	\$288,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$282,250.00	0.44% 0			NA
CENTENNIAL LENDING, LLC	2	\$175,400.00	0.28% 0		NA 0 \$0.00	NA
CENTRAL BANK	1	\$109,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,335,706.31	2.1% 0		NA 0 \$0.00	NA
CENTRUE BANK	1	\$105,850.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$101,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$98,651.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$104,500.00	0.16% 0	\$0.00		NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,995.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$105,044.41	0.17% 0	\$0.00	NA 0 \$0.00	NA
	2	\$195,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA

COBALT MORTGAGE, INC						
COLORADO EAST BANK & TRUST	1	\$90,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$86,250.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	4	\$408,350.00	0.64% 0			NA
CORTRUST BANK	4	\$391,192.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$204,550.00	0.32% 0	·		NA
CUSO MORTGAGE, INC	1	\$95,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.16% 0			NA
DFCU FINANCIAL	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17% 0			NA
DORAL BANK	1	\$103,564.29	0.16% 0	\$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,700.00	0.17% 0			NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$301,542.25	0.47% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$298,300.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$193,079.31	0.3% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$477,301.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$95,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$91,200.00	0.14% 0			NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$99,572.49	0.16% 0	\$0.00	NA 0 \$0.00	NA

FIDELITY BANK MORTGAGE	3	\$273,854.00	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$474,600.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$88,350.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,500.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$200,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$841,000.00	1.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$514,168.00	0.81%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$85,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$952,575.00	1.5% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$95,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$190,750.00	0.3%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$179,400.00	0.28%	\$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	23	\$2,229,119.12	3.51% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,350,523.00	2.13% 0			NA
GATEWAY MORTGAGE GROUP LLC	1	\$103,300.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$105,101.47	0.17% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	7	\$674,350.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
	1	\$98,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES						
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$208,529.30	0.33% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$190,693.45	0.3% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$181,600.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$821,722.14	1.29% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$478,897.14	0.75% 0	\$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$89,250.00	0.14% 0			NA
HEARTLAND BANK	3	\$283,450.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$292,555.39	0.46% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$92,783.00	0.15% 0			NA
HOME LOAN CENTER, INC	6	\$613,050.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$85,000.00				NA
HONOR BANK	1	\$87,750.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,593.87	0.31% 0			NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$170,661.84	0.27% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$190,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$94,905.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	1	\$105,800.00	0.17% 0	\$0.00	NA 0 \$0.00	NA

JAMES B. NUTTER AND COMPANY						
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$85,255.96	0.13% (	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$288,873.26	0.46%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$294,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$388,000.91	0.61%	\$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,850.00	0.15%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$96,091.60	0.15%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	8	\$730,006.15	1.15%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$299,500.00	0.47%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$200,174.60	0.32%	_		NA
MARQUETTE BANK	1	\$105,000.00	0.17%			NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	0.15%			NA
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$179,375.00	0.28%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$170,425.00	0.27% (	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,300.00	0.17%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$213,700.00	0.34%	\$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$93,000.00	0.15% (	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$90,800.00	0.14%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$98,300.00	0.15%	\$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA 0 \$0.00	NA

MLD MORTGAGE, INC	1	\$105,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$93,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$387,900.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$186,750.00	0.29%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$183,118.52	0.29% 0	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$95,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$210,250.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$171,884.86	0.27% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$303,136.57	0.48% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$104,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$108,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$96,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.16%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$87,619.98	0.14% 0	\$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$170,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$198,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$294,780.56	0.46% 0	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,800.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	1	\$92,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION						
PLATINUM HOME MORTGAGE	1	\$102,281.90	0.16% 0	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$90,700.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$91,550.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$273,041.37	0.43% 0			NA
RIVER VALLEY BANK	1	\$94,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$360,153.91	0.57% 0	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$189,551.11	0.3% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$188,977.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$183,074.64	0.29% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$99,300.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$209,550.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$106,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$106,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$178,739.92	0.28% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$298,950.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$202,750.00	0.32%	\$0.00	NA 0 \$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,560.67	0.15% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	4	\$358,900.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$107,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$104,000.00	0.16% 0			NA
TEXAS BANK	1	\$90,000.00	0.14% 0			NA
THE BANK OF MAINE	3	\$301,100.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$198,600.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$359,600.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$93,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$196,800.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$202,094.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$185,275.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,401.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$91,116.26	0.14% 0	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$106,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$93,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$291,375.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$192,590.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA

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	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$200,302.81	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$99,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,971.59	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$203,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$178,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$92,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$285,139.97	0.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$14,376,867.75	22.62% 0 \$0.00	NA 0 \$0.00	NA
Total		655	\$63,488,412.54	100% 0 \$0.00	0 \$0.00	
31417CH32	ALLIANCE BANK	1	\$87,745.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,750.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,800.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,328,184.51	30.03% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$92,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
		1	\$98,400.00	2.22% 0 \$0.00	NA 0 \$0.00	NA

	MEMBER HOME LOAN, L.L.C							
	MID AMERICA MORTGAGE, INC	1	\$90,000.00	2.03%	0 \$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$100,000.00	2.26%	0 \$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$92,652.59	2.09%	0 \$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$87,500.00	1.98%	0 \$0.00	NA	\$0.00	NA
	Unavailable	22	\$2,027,616.87	45.87%	0 \$0.00	NA	00.00	NA
Total		48	\$4,422,648.97	100%	0 \$0.00		\$0.00	
31417CH40	ALABAMA ONE CREDIT UNION	1	\$89,675.00	0.63%	0 \$0.00	NA	0\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,036.94	1.29%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.7%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	2	\$180,400.00	1.26%	0 \$0.00	NA	0.00\$0	NA
	BANCO SANTANDER PUERTO RICO	1	\$99,684.80		0 \$0.00		\$0.00	NA
	BANCORPSOUTH BANK	1	\$102,000.00	0.71%	0 \$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	1	\$90,000.00	0.63%	0 \$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$195,791.00		0 \$0.00		\$0.00	NA
	BANK OF STANLY	2	\$202,800.00	1.41%	0 \$0.00	NA	00.00	NA
	BANK OF WASHINGTON	1	\$89,636.00	0.63%	0 \$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$208,300.00	1.45%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$101,600.00	0.71%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,560.73	0.62%	0 \$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$91,400.00	0.64%	0 \$0.00	NA	00.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$101,600.00	0.71%	0 \$0.00	NA	\$0.00	NA
		1	\$103,200.00	0.72%	0 \$0.00	NA	0.00	NA

CUMBERLAND SECURITY BANK						
DAKOTALAND FEDERAL CREDIT UNION	1	\$106,000.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$86,700.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$97,500.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$104,900.00	0.73% 0			NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$408,200.00	2.85% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$100,800.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$180,500.00	1.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$201,156.00	1.4% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$99,500.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$93,100.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,200.00	1.33% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$180,160.00	1.26% 0			NA
FIRST UNITED BANK	1	\$95,000.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$484,730.00	3.38% 0			NA
GECU	2	\$190,721.00	1.33% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$303,450.00	2.12% 0	\$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$88,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	4	\$398,708.19	2.78% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$100,800.00	0.7% 0	\$0.00	NA 0 \$0.00	NA

MARINE BANK	1	\$97,200.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$397,100.00	2.77% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$407,200.00	2.84% 0	\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$104,975.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,750.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$87,840.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$184,550.00	1.29% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	7	\$697,691.21	4.87% 0	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$91,249.06	0.64% 0	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,700.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$108,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$103,600.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,666.92	0.75% 0			NA
SOUTHERN COMMERCIAL BANK	1	\$102,500.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$91,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$93,280.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$105,673.11	0.74% 0	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	1.33% 0			NA
TEXAS BANK	1	\$100,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$102,483.00	0.71%	\$0.00	NA 0 \$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	0.76%	0 \$0.0	1 0	۱A	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$108,000.00	0.75%	0 \$0.0	0 0	٧A	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$364,198.17	2.54%	0 \$0.0	0	۱A	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.7%	0 \$0.0	0 1	۱A	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B	1	\$102,600.00	0.72%	0 \$0.0	0 1	۱A	0	\$0.00	NA
		4	\$405,930.00	2.83%	0 \$0.0	0	٧A	0	\$0.00	NA
		1	\$104,400.00	0.73%	0 \$0.0	0	۱A	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.62%	0 \$0.0	0 0	۱A	0	\$0.00	NA
	Unavailable	34	\$3,292,715.16	22.95%	0 \$0.0	0 1	۱A	0	\$0.00	NA
Total		147	\$14,339,361.29	100%	0 \$0.0	0		0	\$0.00	
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31417CH57	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.43%	0 \$0.0	0 0	۱A	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$558,500.00	1.9%	0 \$0.0	0	۱A	0.5	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.46%	0 \$0.0	0	۱A	0.5	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$143,560.00	0.49%	0 \$0.0	0	۱A	0.5	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,750.00	0.47%	0 \$0.0	1 0	۱A	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,500.00	0.43%	0 \$0.0	0	۱A	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$143,000.00	0.49%	0 \$0.0	0	۱A	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$128,300.00	0.44%	0 \$0.0	0 0	NΑ	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,100.00	0.45%	0 \$0.0	0 1	۱A	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$140,000.00	0.48%	0 \$0.0	0 0	NΑ	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0 \$0.0	0 1	۱A	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$539,300.00	1.83%	0 \$0.0	1 0	۱A	0	\$0.00	NA
		1	\$147,500.00	0.5%	0 \$0.0	0	١Ā	0	\$0.00	NA

AMERICAN FINANCIAL						
RESOURCES, INC						
AMERICAN PACIFIC						
MORTGAGE	1	\$125,000.00	0.43%	l\$0.00	NA 0 \$0.00	NA
CORPORATION				<u></u>		
AMERICAN SAVINGS	1	** 12 000 00	2 4007 0	*^ ^0	77.4 O #O OO	NIA
BANK	1	\$142,000.00	0.48%	) \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$138,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	6	\$829,605.00	2.82%			NA
BANK OF STANLY	2	\$270,000.00	0.92%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$141,975.00	0.48%			NA
BANKIOWA	1	\$137,750.00	0.47%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$131,601.76	0.45%	\$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$128,720.00	0.44%	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$139,650.00	0.47%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$125,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$129,600.00	0.44%			NA
CENTRUE BANK	1	\$135,800.00	0.46%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$136,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,375.00	0.47%			
COMMODORE BANK	1	\$136,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$146,300.00	0.5%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.46%	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$126,423.00	0.43%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$135,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.48%	\$0.00	NA 0 \$0.00	NA
	1	\$125,000.00	0.43%	\$0.00	NA 0 \$0.00	NA

DEAN COOPERATIVE BANK					
DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$268,450.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,800.00	0.48% 0 \$0.00		NA
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.46% 0 \$0.00		NA
EASTWOOD BANK	1	\$140,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$143,000.00	0.49% 0 \$0.00		NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.44% 0 \$0.00		NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$147,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,098.45	0.44% 0 \$0.00	NA 0 \$0.00	NA
 FIRST FEDERAL BANK	2	\$287,663.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$270,605.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$149,794.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$428,025.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$139,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$540,600.00	1.84% 0 \$0.00		NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$142,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$144,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$130,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$278,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$146,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

ILLINI BANK	4	\$554,800.00	1.89% 0 \$	0.00 NA 0 \$0.0	00 NA
ILLINOIS NATIONAL	3	\$391,360.00	1.33% 0\$	0.00 NA 0 \$0.0	00 NA
BANK	3	\$391,300.00	1.33% 0 \$	0.00 NA 0 50.0	IVA
ISB COMMUNITY	2	\$270,000.00	0.92% 0 \$	80.00 NA 0 \$0.0	00 NA
BANK	۷	\$270,000.00	0.72 /0 0 φ	11110 \$0.0	11/1
LANGLEY FEDERAL	1	\$140,000.00	0.48% 0\$	0.00 NA 0 \$0.0	00 NA
CREDIT UNION	1	Ψ110,000.00	0.1070 σ φ	111104010	7 7 7 7
LIBERTY BANK FOR	1	\$140,000.00	0.48% 0 \$	0.00 NA 0 \$0.0	00 NA
SAVINGS		, ,			
LOS ALAMOS	1	\$130,335.00	0.44% 0 \$	0.00 NA 0 \$0.0	00 NA
NATIONAL BANK					
MANUFACTURERS BANK AND TRUST CO	4	\$548,054.00	1.86% 0 \$	0.00 NA 0 \$0.0	00 NA
MARINE BANK	3	\$409,000.00	1.39% 0 \$	0.00 NA 0 \$0.0	0 NA
	3	\$409,000.00	1.39% 0 \$	0.00 NA 0 \$0.0	U NA
MEMBER HOME LOAN, L.L.C	1	\$127,800.00	0.43% 0 \$	0.00 NA 0 \$0.0	0 NA
MERCANTILE BANK	1	\$138,000.00	0.47% 0 \$	0.00 NA 0 \$0.0	0 NA
MERCHANTS BANK,	1	ψ130,000.00	υ.+7760ψ	111 0 φο.ο	11/1
NATIONAL	1	\$137,500.00	0.47% 0\$	0.00 NA 0 \$0.0	00 NA
ASSOCIATION	1	Ψ137,300.00	σ. ι , , , ο   σ   φ		1111
MID MINNESOTA					
FEDERAL CREDIT	1	\$128,250.00	0.44% 0\$	0.00 NA 0 \$0.0	0 NA
UNION					
MIDWEST BANK OF	1	\$144,000.00	0.49% 0\$	0.00 NA 0 \$0.0	00 NA
WESTERN ILLINOIS	1	\$144,000.00	0.49 70 U \$	0.00 NA 0 \$0.0	U NA
MISSOURI CREDIT	4	\$544,600.00	1.85% 0\$	0.00 NA 0 \$0.0	00 NA
UNION		Ψ544,000.00	1.05 /6 0 φ	111 0 ψ0.0	1171
MORRILL & JANES		<b>442</b> 0 000 00	0.44~		
BANK AND TRUST	1	\$130,000.00	0.44% 0 \$	0.00 NA 0 \$0.0	00 NA
COMPANY					
NUMARK CREDIT UNION	1	\$128,000.00	0.44% 0 \$	0.00 NA 0 \$0.0	00 NA
OAK BANK	1	\$127,500.00	0.43% 0 \$	0.00 NA 0 \$0.0	0 NA
OLD FORT BANKING	1	\$127,300.00			U NA
COMPANY	1	\$136,600.00	0.46% 0 \$	0.00 NA 0 \$0.0	0 NA
ORIENTAL BANK AND					
TRUST	1	\$136,838.99	0.47% 0 \$	0.00 NA 0 \$0.0	0 NA
PARTNERS FEDERAL					
CREDIT UNION	1	\$137,600.00	0.47% 0 \$	0.00 NA 0 \$0.0	NA NA
PENTAGON FEDERAL	2	Φ <b>2</b> 05 000 00	0.070(.0.0	10 00 NIA 0 00 0	NIA
CREDIT UNION	2	\$285,000.00	0.97% 0 \$	0.00 NA 0 \$0.0	0 NA
PEOPLES BANK	1	\$127,200.00	0.43% 0\$	0.00 NA 0 \$0.0	00 NA
PEOPLES BANK &					
TRUST COMPANY OF	2	\$272,000.00	0.92% 0 \$	0.00 NA 0 \$0.0	00 NA
PICKETT COUNTY					
POPULAR MORTGAGE,	3	\$393,533.09	1.34% 0\$	0.00 NA 0 \$0.0	0 NA
INC		·			
	1	\$127,500.00	0.43% 0 \$	0.00 NA 0 \$0.0	NA NA

POTLATCH NO.1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	1	\$139,104.84	0.47% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$143,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$520,775.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$148,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$268,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$275,620.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$268,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$145,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$149,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$429,150.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$275,726.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$136,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$132,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

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	TRISTAR BANK	1	\$126,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$135,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$136,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$128,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$377,871.51	1.28% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,060.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$275,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$287,379.05	0.98% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$6,258,418.95	21.23% 0 \$0.00	NA 0 \$0.00	NA
Total		216	\$29,406,726.64	100% 0 \$0.00	0 \$0.00	
31417CH65	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$456,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$164,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$153,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$340,050.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$155,350.00		NA 0 \$0.00	NA
	AUBURNBANK	1	\$164,880.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

VIZC	ENTARIA PUERTO	1	\$153,239.00	0.42% (	\$0.00	NA 0 \$0.00	NA
	CORPSOUTH	2	\$330,500.00	0.91%	\$0.00	NA 0 \$0.00	NA
	K FIRST ONAL	2	\$318,013.82	0.88%	\$0.00	NA 0 \$0.00	NA
BANI SPRIN	K OF NGFIELD	2	\$324,950.00	0.9%	\$0.00	NA 0 \$0.00	NA
BANI	K OF STANLY	2	\$324,800.00	0.9%	\$0.00	NA 0 \$0.00	NA
BANI WASI	K OF HINGTON	3	\$493,250.00	1.36%	\$0.00	NA 0 \$0.00	NA
BANI	KIOWA	1	\$157,400.00	0.43%	\$0.00	NA 0 \$0.00	NA
	KSDALE FEDERAL DIT UNION	2	\$316,711.11	0.87%	\$0.00	NA 0 \$0.00	NA
BAY UNIO	FEDERAL CREDIT N	1	\$161,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
INC.	KER SOLUTIONS, DBA NEW RICAN FUNDING	1	\$150,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
	LE & COOKE TGAGE, LLC	1	\$172,500.00	0.48%	\$0.00		NA
CENT	TRAL BANK	1	\$163,700.00	0.45%	\$0.00	NA 0 \$0.00	NA
CENT PROV	TRAL BANK OF O	2	\$309,200.00	0.85%	\$0.00	NA 0 \$0.00	NA
	TRAL ONE BRAL CREDIT ON	1	\$167,896.74	0.46%	\$0.00	NA 0 \$0.00	NA
CENT BANI	TRAL STATE	1	\$154,500.00	0.43%	\$0.00	NA 0 \$0.00	NA
CENT	RUE BANK	1	\$161,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
CITIZ BANI	ZENS STATE K	1	\$156,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
COM	MODORE BANK	1	\$163,800.00	0.45%	\$0.00	NA 0 \$0.00	NA
MOR'	MUNITY BANC TGAGE PORATION	1	\$150,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
	MUNITY BANK - OULA	1	\$157,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
COM BANI	MUNITY STATE K	1	\$174,920.53	0.48%	\$0.00	NA 0 \$0.00	NA
MOR'	NERSTONE TGAGE INC	1	\$153,900.00				
	TRUST BANK	2	\$304,320.00	0.84%	\$0.00	NA 0 \$0.00	NA
	A COMMUNITY DIT UNION	1	\$160,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
		1	\$157,700.00	0.44%	\$0.00	NA 0 \$0.00	NA

DHCU COMMUNITY CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	1	\$164,200.00	0.45%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$158,800.00	0.44%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$168,500.00	0.47%			NA
ELEVATIONS CU	1	\$167,900.00	0.46% (	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$309,000.00	0.85%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$325,600.00	0.9%	\$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$167,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$172,000.00	0.47% (	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.45% (	\$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$159,473.29	0.44% (	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$170,050.00	0.47%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$155,554.00	0.43% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$173,700.00	0.48%			
FIRST HAWAIIAN BANK	1	\$166,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$339,683.00	0.94% (	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,175.00	0.9%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$155,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.47% (	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$151,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$340,338.76	0.94%			
	1	\$160,000.00	0.44%	\$0.00	NA 0 \$0.00	NA

FLORIDA CREDIT UNION						
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.43%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$333,050.00	0.92%	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$159,700.00	0.44%	\$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.47% (	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$170,000.00	0.47%			NA
HOME FEDERAL BANK	1	\$150,000.00	0.41%			NA
HOMETOWN BANK	1	\$165,000.00	0.46%		NA 0 \$0.00	NA
ILLINI BANK	2	\$303,311.52	0.84% (	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	7	\$1,176,145.00	3.25%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$328,150.00	0.91%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$166,000.00	0.46%			NA
LEADER BANK, N.A	1	\$156,500.00	0.43%			NA
LIFESTORE BANK	1	\$171,000.00	0.47% (	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$645,000.00	1.78%	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$346,500.00	0.96%	\$0.00		NA
MARINE BANK	2	\$341,000.00	0.94% (	+	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$150,000.00	0.41% (	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.43%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$171,120.00	0.47% (	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$310,400.00	0.86%			NA
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$493,600.00	1.36%	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.46%	\$0.00	NA 0 \$0.00	NA

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$152,000.00	0.42% 0.5	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$168,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$328,000.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$150,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$153,500.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$168,000.00	0.46% 0		NA 0 \$0.00	NA
PARK BANK	1	\$167,000.00	0.46% 0 5	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$172,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$159,600.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.44% 0 5	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$327,800.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$163,875.00	0.45% 0 5	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.41% 0.5	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,375.00	0.43% 0.5	\$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$153,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$152,035.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.43% 0.5	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,200.00	1.39% 0.5	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$152,265.20	0.42% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$315,000.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
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SPACE COAST CREDIT UNION	1	\$165,600.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$154,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$150,540.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$322,000.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$155,700.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$325,700.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$329,000.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$159,920.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$153,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$501,183.00	1.38% 0	\$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$339,500.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$310,827.00	0.86%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,100.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$157,500.00	0.43%	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$173,500.00	0.48%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$152,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$826,038.50	2.28% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,800.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,850.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$659,260.11	1.82% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,800.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
	1	\$162,925.00	0.45% 0	\$0.00	NA 0 \$0.00	NA

	WAYNE BANK AND TRUST COMPANY						
	WESTCONSIN CREDIT UNION	3	\$474,000.00	1.31%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,769.05	0.41%	0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$5,748,310.28	15.94%	0 \$0.00	NA 0 \$0.00	NA
Total		224	\$36,210,604.91	100%	0 \$0.00	0 \$0.00	
31417CH73	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,200.00	1%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$74,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,294.25	1.05%	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$77,754.14	1.1%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$60,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	5	\$319,300.00	4.5%	0 \$0.00	NA 0 \$0.00	NA
	BANKWEST	1	\$53,600.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,687.97	0.81%	0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	1	\$80,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$81,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$81,303.50	1.15%	0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$62,900.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$130,000.00	1.83%	0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	3	\$166,100.00	2.34%	0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$75,780.56	1.07%	0 \$0.00	NA 0 \$0.00	NA
	ELEVATIONS CU	2	\$154,850.00		0 \$0.00	NA 0 \$0.00	NA
l		1	\$26,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA

FARMERS & MERCHANT						
FINANCIAL FEDERAL CI UNION		\$67,000.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
FIRELANDS CREDIT UNI	11	\$68,000.00	0.96% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDEI OF OHIO	ERAL BANK 2	\$105,700.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDEI OF THE MID		\$50,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATI ILLINOIS	1	\$59,400.00	0.84% 0	\$0.00	NA 0 \$0.00	NA
FRANDSEN I TRUST	1	\$60,000.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
FRANKENM CREDIT UNI	ION 2	\$155,750.00				NA
GECU	1	\$82,990.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERA UNION	AL CREDIT 2	\$105,400.00	1.48% 0	\$0.00	NA 0 \$0.00	NA
HERSHEY ST BANK	TATE 1	\$82,750.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENT CREDIT UNI		\$83,125.00	1.17% 0	\$0.00		NA
ILLINI BANK	K 1	\$71,400.00	1.01% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NA BANK	ATIONAL 2	\$140,620.00	1.98% 0	\$0.00		NA
INDEPENDE	ENT BANK 1	\$80,000.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
LAKE REGIO		\$45,600.00	0.64% 0		NA 0 \$0.00	NA
MERCANTIL		\$115,959.22	1.63% 0		NA 0 \$0.00	NA
MIDWEST LO SERVICES IN	OAN 1	\$61,650.00				NA
MISSOURI C UNION		\$175,250.00	2.47% 0	\$0.00	NA 0 \$0.00	NA
MORGAN FE BANK	EDERAL 1	\$62,456.44	0.88%	\$0.00	NA 0 \$0.00	NA
MORRILL & BANK AND T COMPANY		\$74,000.00				NA
NEW ERA BA	ANK 1	\$58,400.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN INVESTMEN COMPANY		\$76,100.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
NORTHWES' MORTGAGE COMPANY		\$30,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$80,650.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
	3	\$165,404.66				NA
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	ORIENTAL BANK AND TRUST					
	PARK BANK	1	\$75,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$72,080.34	1.02% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER CREDIT UNION	1	\$65,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$71,108.98	1% 0 \$0.00	NA 0 \$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$72,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDBANK	1	\$70,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$158,200.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$71,200.00	1% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$76,480.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$73,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$113,318.68	1.6% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$58,270.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	6	\$397,535.05	5.6% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$70,125.00		NA 0 \$0.00	NA
	Unavailable	20	\$1,223,591.48	17.19% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$7,100,285.27	100% 0 \$0.00	0 \$0.00	
31417CH81		3	\$1,082,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA

	ABACUS FEDERAL SAVINGS BANK					
	ADIRONDACK TRUST COMPANY THE	3	\$739,400.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$972,500.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,631,200.90	19.6% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$382,400.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,634,600.00	4.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$345,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,401,176.27	3.6% 0 \$0.00	NA 0 \$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	9	\$2,590,500.00	6.65% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$392,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$916,600.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$609,081.24	1.56% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$705,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	58	\$15,025,390.65	38.6% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$200,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	12 139	\$3,801,063.37 <b>\$38,925,912.43</b>	9.78% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31417СН99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$528,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$285,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$454,751.65	0.63% 0	\$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	4	\$870,700.00	1.21% 0	\$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$206,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,941.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$243,600.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,047,500.00	1.45% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	2	\$571,660.56	0.79% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$345,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
AMERICASH	1	\$304,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$393,900.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$538,957.96	0.75% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$173,800.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$209,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$164,800.98	0.23% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$166,800.00	0.23% 0			NA
BANK MUTUAL	4	\$861,956.93	1.2% 0	\$0.00	NA 0 \$0.00	NA
	2	\$510,200.00	0.71% 0	\$0.00	NA 0 \$0.00	NA

BANK OF THE CASCADES						
BANK OF WHITTIEF NA	R, 1	\$527,000.00	0.73%	\$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$421,338.00	0.59%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$679,000.00	0.94%			NA
BAYCOAST BANK	1	\$299,558.03	0.42%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERA CREDIT UNION	AL 1	\$358,471.12	0.5% 0			NA
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	9	\$2,157,940.00	3% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.16% 0	<u> </u>		
CASHCALL, INC	4	\$1,406,400.00	1.95%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGA COMPANY	GE 2	\$420,438.15	0.58% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$842,792.07	1.17% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$166,700.00	0.23%			
CHEMICAL BANK	1	\$225,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$245,800.00	0.34%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.27%			NA
CMG MORTGAGE, I	NC 3	\$1,034,000.00	1.44%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAG	SE, 1	\$184,700.00	0.26%	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CRE UNION	DIT 1	\$134,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$340,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CROWN MORTGAG COMPANY	E 1	\$149,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,709.75	0.53% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AI TRUST COMPANY	ND 1	\$197,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$619,260.00	0.86%	\$0.00	NA 0 \$0.00	NA
	2	\$448,000.00	0.62%	\$0.00	NA 0 \$0.00	NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FIDELITY BANK MORTGAGE	1	\$192,900.00	0.27%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$926,154.91	1.29% (	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$219,200.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,500.00	0.19% (	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$482,650.00	0.67%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$452,152.59	0.63% (	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$146,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$309,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$920,050.00	1.28%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$364,622.77	0.51%			NA
FREMONT BANK	1	\$220,300.00	0.31% (	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,213,091.04	1.68% (			NA
GATEWAY MORTGAGE CORPORATION	1	\$312,800.00	0.43% (	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$370,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$336,500.00	0.47%	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$271,500.00	0.38%	\$0.00	NA 0 \$0.00	NA

GUARANTY TRUST CORPORATION	1	\$264,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$166,800.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$188,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$538,600.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$249,623.46	0.35% 0			NA
HOLYOKE CREDIT UNION	1	\$167,563.57	0.23% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$516,400.00	0.72% 0			NA
HOME STATE BANK	2	\$622,800.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$264,618.18	0.37% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$710,000.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$233,300.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$288,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$783,100.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$467,500.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$470,450.00	0.65% 0			NA
MAGNA BANK	3	\$824,124.08	1.14% 0			NA
MARQUETTE BANK	1	\$194,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$836,828.37	1.16% 0.5	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,685.97	0.51% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$701,000.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$193,750.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	1	\$176,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA

MORTGAGE CENTER, LLC						
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$261,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$499,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$312,200.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$194,700.00	0.27% 0			NA
OPES ADVISORS, INC	1	\$150,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$335,131.24	0.47% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$159,851.00	0.22% 0			NA
PEOPLES BANK	1	\$191,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,267,850.00	1.76% 0	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$177,205.52	0.25% 0	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	7	\$1,710,583.38	2.38% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$363,500.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$152,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$342,000.00	0.47% 0			NA
RENASANT BANK	1	\$167,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.18% 0			NA
SAFE CREDIT UNION	1	\$239,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$259,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$208,800.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$194,250.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,300.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	1	\$160,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA

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SOVEREIGN BANK NATIONAL ASSOCIATION	·,				
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STANDARD MORTGAGE CORPORATION	1	\$381,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF T LAKES	1	\$176,704.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	Í	\$235,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVING BANK	1	\$151,396.86	0.21% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK MONTANA	COF 2	\$402,150.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	N 3	\$805,350.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	Y 1	\$251,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$290,539.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDER. CREDIT UNION	AL 1	\$209,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$730,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$552,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAC COMPANY		\$163,900.00			
TRUSTONE FINANCIAL FEDER CREDIT UNION	RAL 1	\$205,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$558,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,000.00			
UNIVERSITY OF WISCONSIN CREDI UNION	IT 1	\$204,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPIT LLC		\$748,300.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STA EMPLOYEES CRED UNION		\$413,500.00			
WAUKESHA STATI	E 2	\$455,672.51	0.63% 0 \$0.00	NA 0 \$0.00	NA

	BANK	1		<u> 11</u>			
	WESTSTAR MORTGAGE CORPORATION	1	\$168,600.00	0.23% 0 \$0.	.00	NA 0 \$0.00	) NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.31% 0 \$0.	.00 N	NA 0 \$0.00	) NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.26% 0 \$0.	.00.	NA 0 \$0.00	) NA
	WORKERS CREDIT UNION	1	\$314,126.50			NA 0 \$0.00	) NA
	Unavailable	69	\$17,178,032.82			NA 0 \$0.00	1
Total		300	\$72,012,533.97	100% 0 \$0.	.00	0 \$0.00	<del> </del>
31417CHA6	ARVEST MORTGAGE COMPANY	5	\$470,400.00	14.15% 0 \$0.	.00 1	NA 0 \$0.00	) NA
	BOKF, NATIONAL ASSOCIATION	2	\$520,000.00			NA 0 \$0.00	) NA
<u> </u>	CITIMORTGAGE, INC	5	\$687,307.15			NA 0 \$0.00	
<u> </u>	IMORTGAGE.COM, INC		\$134,303.04	<del>                                     </del>		NA 0 \$0.00	+
	Unavailable	6	\$1,511,850.89	<del>                                     </del>		NA 0 \$0.00	
Total		19	\$3,323,861.08	100% 0 \$0.	.00	0 \$0.00	4
31417CHB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$216,000.00	1.8% 0 \$0.	.00 1	NA 0 \$0.00	) NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,416,000.00	11.83% 0 \$0.	.00	NA 0 \$0.00	) NA
	ARVEST MORTGAGE COMPANY	11	\$1,931,311.00	16.13% 0 \$0	.00 N	NA 0 \$0.00	) NA
	BOKF, NATIONAL ASSOCIATION	11	\$2,162,910.00			NA 0 \$0.00	) NA
<u> </u>	CITIMORTGAGE, INC	1	\$391,843.02	<del>                                     </del>		NA 0 \$0.00	
<u> </u>	SEATTLE BANK	1	\$142,500.00			NA 0 \$0.00	
<u> </u>	SHEA MORTGAGE, INC	t – t	\$601,463.00	<del> </del>		NA 0 \$0.00	1
	Unavailable	21	\$5,109,744.93	1 1 1		NA 0 \$0.00	1
Total		53	\$11,971,771.95	100% 0 \$0.	.00	0 \$0.00	1
31417CHC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,568,129.99			NA 0 \$0.00	
Total		9	\$1,568,129.99	100% 0 \$0.	.00	0 \$0.00	4
31417CHD0	ABERDEEN PROVING GROUND FEDERAL	1	\$123,500.00	0.28% 0 \$0.	.00 N	NA 0 \$0.00	) NA

	CREDIT UNION	[							
	ALABAMA ONE CREDIT UNION	2	\$235,000.00	0.54%	0\$0.0	0 NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$225,800.00	0.52%	0 \$0.0	0 NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$718,000.00	1.64%	0\$0.0	0 NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$352,900.00	0.81%	0\$0.0	0 NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$111,511.47	0.26%	0 \$0.0	0 NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,043.99	0.81%	0 \$0.0	0 NA	0	\$0.00	NA
	AMERICAN BANK	3	\$357,021.23	0.82%	0 \$0.0	0 NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,000.00	0.8%	0 \$0.0	0 NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,150.00	0.25%	0\$0.0	0 NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$1,152,500.00	2.64%	0 \$0.0	0 NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$464,402.51	1.06%	0 \$0.0	0 NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$228,600.00	0.52%	0\$0.0	0 NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$226,000.00	0.52%	0 \$0.0	0 NA	0	\$0.00	NA
	BANK MUTUAL	5	\$585,500.00	1.34%	0 \$0.0	0 NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$352,953.00	0.81%	0\$0.0	0 NA	0	\$0.00	NA
	BANK OF STANLY	1	\$118,750.00	0.27%	0 \$0.0	0 NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,038.69					\$0.00	
	BAXTER CREDIT UNION	1	\$112,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,058.31	0.25%	0\$0.0	0 NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	1.06%	0\$0.0	0 NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$122,400.00	0.28%	0 \$0.0	0 NA	0	\$0.00	NA
	BUSEY BANK	2	\$233,425.00	0.53%			_	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$115,000.00				_	\$0.00	
•	•				•	•			-

PARTNERSHIP						
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$109,520.19	0.25%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$111,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$236,535.98	0.54%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$110,900.00	0.25%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$120,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$122,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$122,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.27%			NA
CORTRUST BANK	3	\$351,100.00	0.8%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$240,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$703,500.00	1.61%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$120,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$350,500.00	0.8%	\$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$114,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$118,936.80	0.27%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$240,975.00	0.55%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$478,043.00	1.09%			NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.28%	\$0.00	NA 0 \$0.00	NA

NA NA NA	\$0.00	NAO	<u></u> ቀለ ለለ					FIRST FINANCIAL
NA	1	IVA	J\$U.UU	0	0.25%	\$109,510.50	1	CREDIT UNION
	\$0.00	NA 0	\$0.00	0	0.27%	\$118,000.00	1	FIRST HAWAIIAN BANK
NA	\$0.00	NA 0	\$0.00	0	2.64%	\$1,153,611.00	10	FIRST MERIT MORTGAGE CORPORATION
	\$0.00	NA 0	\$0.00	0	0.26%	\$114,000.00	1	FIRST NATIONAL BANK AND TRUST COMPANY
NA	\$0.00	NA 0	\$0.00	0	0.28%	\$121,700.00	1	FIRST NATIONAL BANK OF HARTFORD
NA	\$0.00	NA 0	\$0.00	0	0.25%	\$110,000.00	1	FIRST NATIONAL BANK OF WATERLOO
NA	\$0.00	NA 0	\$0.00	0	0.28%	\$124,000.00	1	FIRST NORTHERN CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	1.06%	\$462,000.00	4	FIRST PLACE BANK
NA	\$0.00	NA 0	\$0.00	0	0.25%	\$111,100.00	1	FIRSTBANK PUERTO RICO
NA	\$0.00	NA 0	\$0.00	0	0.26%	\$112,800.00	1	FLORIDA CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.27%	\$116,400.00	1	FRANKENMUTH CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.54%	\$235,000.00	2	FULTON BANK, NATIONAL ASSOCIATION
NA	\$0.00	NA 0	\$0.00	0	0.28%	\$121,467.85	1	GEORGIA'S OWN CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.54%	\$235,459.12	2	GREAT MIDWEST BANK SSB
NA	\$0.00	NA 0	\$0.00	0	1.1%	\$481,000.00	4	GUARDIAN CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.53%	\$233,600.00	2	GUARDIAN MORTGAGE COMPANY INC
NA	\$0.00	NA 0	\$0.00	0	0.28%	\$124,000.00	1	HOME FEDERAL SAVINGS BANK
NA	\$0.00	NA 0	\$0.00	0	0.27%	\$116,500.00	1	HOMETOWN BANK
NA	\$0.00	NA	\$0.00	0	0.27%	\$118,500.00	1	HONESDALE NATIONAL BANK THE
NA	\$0.00	NA 0	\$0.00	0	0.52%	\$227,400.00	2	IDAHO CENTRAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.28%	\$120,300.00	1	ILLINOIS NATIONAL BANK
NA	\$0.00	NA 0	\$0.00	0	0.26%	\$112,500.00	1	KELLOGG COMMUNITY FEDERAL CREDIT UNION
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.28% 1.06% 0.25% 0.26% 0.27% 0.54% 0.54% 1.1% 0.53% 0.28% 0.27% 0.27% 0.27% 0.52%	\$124,000.00 \$462,000.00 \$111,100.00 \$112,800.00 \$116,400.00 \$235,000.00 \$121,467.85 \$235,459.12 \$481,000.00 \$124,000.00 \$116,500.00 \$118,500.00 \$120,300.00	1 4 1 1 2 4 2 4 2 1 1 1 2	BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GEORGIA'S OWN CREDIT UNION GREAT MIDWEST BANK SSB GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC HOME FEDERAL SAVINGS BANK HOMETOWN BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK KELLOGG COMMUNITY FEDERAL CREDIT

		-			
LAKE FOREST TRUST	BANK & 1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CI UNION	REDIT 3	\$351,389.66	0.8% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK	, N.A 1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BA	NK 1	\$122,200.00	0.28% 0 \$0.00	NA 0 \$0.00	
MANSFIELD COOPERATIVE	BANK 2	\$235,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$579,242.77	1.33% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE E	SANK 1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT U	JNION 1	\$113,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRS MORTGAGE, L		\$122,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE I	BANK 1	\$118,477.35	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS E NATIONAL ASSOCIATION	BANK, 2	\$242,149.78	0.55% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLO	C 1	\$114,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, IN	1	\$114,630.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STA BANK		\$233,000.00	0.53% 0 \$0.00		NA
MIDWESTONE	BANK 2	\$222,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEI CREDIT UNION		\$122,500.00	0.28% 0 \$0.00		NA
MORTGAGE SOLUTIONS OF LLC D/B/A MOI SOLUTIONS FINANCIAL	· ·	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AN CREDIT UNION	7)	\$223,347.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MWABANK	1	\$121,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUC FEDERAL CREI UNION		\$121,500.00	0.28% 0 \$0.00		
NATIONAL BA MIDDLEBURY	NK OF 1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE N.A	BANK, 2	\$236,365.69	0.54% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BA AND TRUST	ANK 1	\$121,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	2	\$235,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

	NEIGHBORHOOD MORTGAGE						
	SOLUTIONS, LLC						
	NORTHERN OHIO				1	<del>                                     </del>	
	INVESTMENT	2	\$226,700.00	0.52%	\$0.00	NA 0 \$0.00	NA
	COMPANY					l <u>                                     </u>	
	NORTHWESTERN						
	MORTGAGE	4	\$466,575.00	1.07%	\$0.00	NA 0 \$0.00	NA
	COMPANY						
	NORWOOD	2	\$233,000.00	0.53%	Jen 00	NA 0 \$0.00	NA
	COOPERATIVE BANK		\$433,000.00	0.5570	) φυ.υυ	1\Α υ φυ.υυ	1773
	NUMARK CREDIT	2	\$234,800.00	0.54%	00 02	NA 0 \$0.00	NA
<u> </u>	UNION		ΨΔ3Τ,000.00	0.5776	) φυ.σσ	ΙΝΑΟΨΟΙΟΟ	1 74 2
	ORNL FEDERAL	1	\$118,000.00	0.27%	00 02	NA 0 \$0.00	NA
	CREDIT UNION						
	ORRSTOWN BANK	1	\$120,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
	PACIFIC NW FEDERAL	1	\$115,000.00	0.26%	180.00	NA 0 \$0.00	NA
	CREDIT UNION						
	PARK BANK	1	\$121,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL	5	\$580,940.44	1.33%	180.00	NA 0 \$0.00	NA
	CREDIT UNION		Ψ500,Σ	1.55 /.	) ψυ.υ	1111040.00	<u> </u>
	PEOPLES BANK,		=	2200			37.
	NATIONAL	3	\$357,600.00	0.82%	)\$0.00	NA 0 \$0.00	NA
	ASSOCIATION					<del>                                     </del>	
	PIONEER CREDIT	1	\$111,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
	UNION				/ = -	<del>                                     </del>	
	PORT WASHINGTON	1	\$118,400.00	0.27%	\$0.00	NA 0 \$0.00	NA
<u> </u>	STATE BANK		<del></del>	-+		<del>                                     </del>	
	PRAIRIE STATE BANK	4	\$451,360.81	1.03%	\$0.00	NA 0 \$0.00	NA
	& TRUST		<del></del>	<del></del>		<del>                                     </del>	
	PREMIER BANK OF	1	\$118,400.00	0.27%	\$0.00	NA 0 \$0.00	NA
	JACKSONVILLE PROFESSIONAL	-	<del></del>	<del></del>	1	<del>                                     </del>	
	PROFESSIONAL		\$220 150 00	25501	φο οο	37400000	NT A
	FEDERAL CREDIT	2	\$238,150.00	0.55%	) \$0.00	NA 0 \$0.00	NA
<u> </u>	UNION DROCDECT EEDERAL	_	+	-+	-	<del>                                     </del>	
	PROSPECT FEDERAL	1	\$116,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
<u> </u>	SAVINGS BANK PROVIDENCE BANK	1	¢110,000,00	0.25%	ο <sub>Φ</sub> ο οο		
<u> </u>	PROVIDENT CREDIT	1	\$110,000.00	0.25%	) \$0.00	ΝΑΙυφυ.υυ	NA
	PROVIDENT CREDIT	1	\$124,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
<u> </u>	UNION DAVNE BLILLDING		+	-+		<del>                                     </del>	
	RAYNE BUILDING AND LOAN		\$124,000.00	0.28%	00 00	NA 0 \$0.00	NΙΔ
	AND LOAN ASSOCIATION	. 1	\$124,000.00	0.2070	) \$0.00	ΙΝΑ μυμου.υυ	NA
-	REDSTONE FEDERAL	<del></del>	+	<del></del>	+ +	<del>                                     </del>	
	CREDIT UNION	4	\$471,700.00	1.08%	\$0.00	NA 0 \$0.00	NA
	RENASANT BANK	2	\$222,000.00	0.51%	ν φη ηη 1	NA 0 \$0.00	NA
-	RENASANT BANK ROUNDPOINT	1		0.51% 0			
	MORTGAGE	1	\$122,400.00	0.2070	) \$0.00	ΙΝΑ   υ   φυ.υυ	NA
	MORTOAGE						

SERVICING CORPORATION					
ROYAL CREDIT UNION	6	\$696,239.25	1.59% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.26% 0 \$0.00		NA
SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00		NA
SIUSLAW BANK	1	\$114,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$236,036.65	0.54% 0 \$0.00		
SPC CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$464,900.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$226,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$117,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$225,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$1,189,570.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$342,406.38	0.78% 0 \$0.00		
SWBC MORTGAGE	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,923.25	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$236,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,511.47	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$113,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST STATE BANK	2	\$235,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$118,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$116,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.28% 0 \$0.00		
	1	\$112,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

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	TLC COMMUNITY CREDIT UNION					
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$111,238.46	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,004.91	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$233,775.44	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$344,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$10,434,571.12	23.98% 0 \$0.00	NA 0 \$0.00	NA
Total		89 <b>374</b>	\$10,434,571.12 <b>\$43,691,269.07</b>	23.98% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total 31417CHE8	Unavailable  1ST MIDAMERICA					NA NA
	Unavailable	374	\$43,691,269.07	100% 0 \$0.00	0 \$0.00	
	Unavailable  1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING	374	\$43,691,269.07 \$132,000.00	100% 0 \$0.00 0.19% 0 \$0.00	0 <b>\$0.00</b> NA 0 \$0.00	NA
	Unavailable  1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT	1	\$43,691,269.07 \$132,000.00 \$129,000.00	100% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	Unavailable  1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1 1	\$43,691,269.07 \$132,000.00 \$129,000.00 \$148,000.00	100% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
	Unavailable  1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL	1 1 1	\$43,691,269.07 \$132,000.00 \$129,000.00 \$148,000.00 \$140,000.00	100% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.22% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
	Unavailable  1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	1 1 1	\$43,691,269.07 \$132,000.00 \$129,000.00 \$148,000.00 \$140,000.00 \$285,740.00	100% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.22% 0 \$0.00 0.2% 0 \$0.00 0.42% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA
	Unavailable  IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AKT AMERICAN	1 1 1 1 2	\$43,691,269.07 \$132,000.00 \$129,000.00 \$148,000.00 \$140,000.00 \$285,740.00 \$146,000.00	100% 0 \$0.00  0.19% 0 \$0.00  0.19% 0 \$0.00  0.22% 0 \$0.00  0.2% 0 \$0.00  0.42% 0 \$0.00  0.42% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA

ALLIANCE BANK	1	\$138,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDE	RAL 1	\$135,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ133,030.00	0.2700 \$0.00	7 1171 0 \$0.00	1171
ALPINE BANK &	6	\$834,200.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO		7 00 1,-00100			
ALTAONE FEDER	$^{AL}$ $_{1}$	\$131,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,			
ALTRA FEDERAL	3	\$415,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	CE 2	¢405.050.00	0.62% 0.00		
AMERICA FIRST	GE 3	\$425,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT	5   1.4	¢1 022 260 21	2.79% 0 \$0.00	NA 0 \$0.00	NIA
UNION	Γ 14	\$1,923,260.31	2.79% 0 \$0.00		NA
AMERICAN BANK	X 2	\$264,283.76	0.38% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINAL					
HOUSE LARIBA	1	\$130,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIO	ONAL				
BANK, TERRELL	1	\$126,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIO	ONAL				
BANK, WICHITA	2	\$274,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FALLS		·			
AMERIFIRST					
FINANCIAL	1	\$125,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
ANCHORBANK FS	SB 18	\$2,500,241.12	3.63% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE	3	\$416,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ110,000.00	0.0170 0 0.00	7 1110 00.00	1111
ASSOCIATED BAN	NK, 8	\$1,104,246.44	1.6% 0 \$0.00	NA 0 \$0.00	NA
NA	· -	. , ,			
ASTORIA FEDERA		¢1.46.000.00	0.2107.000.00	NI A 10 00 00	NT A
SAVINGS AND LC ASSOCIATION	DAN 1	\$146,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO			<del></del>	+ +	
VIZCAYA					
ARGENTARIA PU	ERTO 1	\$141,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RICO					
BANCORPSOUTH		ф1 <b>245 42</b> 0 00	1.010/00/00 00	<b>N</b>	7.7.4
BANK	9	\$1,245,420.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST		\$200,000,00	0.410/.000.00	NA OGO OO	NT A
NATIONAL	2	\$280,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$811,554.54	1.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	2	\$255,908.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SPRINGFIELD		φ <i>Δ33</i> ,906.00	0.5770030.00	) INA U \$0.00	INA
BANK OF		\$143,124.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON		·			
BANKIOWA	1	\$149,200.00	0.22% 0 \$0.00		
BANNER BANK	1	\$148,000.00	0.22% 0 \$0.00	<del>                                     </del>	
	1	\$129,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
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BAXTER CREDIT UNION						
BAY FEDERAL CREDIT UNION	2	\$260,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$408,419.86	0.59%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$684,380.00	0.99% (			NA
BLACKHAWK BANK	1	\$124,952.58	0.18%	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	4	\$546,900.00	0.79%			NA
BUSEY BANK	1	\$127,000.00	0.18% (	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$266,000.00	0.39%			NA
CASHCALL, INC	2	\$265,800.00	0.39% (	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$149,600.00	0.22%			NA
CENTRAL BANK	1	\$138,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$126,350.00	0.18%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$704,298.62	1.02%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
 CENTREBANK	1	\$127,675.00	0.19% (	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$128,000.00	0.19%			NA
CITIZENS 1ST BANK	1	\$146,958.04	0.21% (	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$125,000.00	0.18% (	\$0.00		NA
CITIZENS COMMUNITY BANK	1	\$129,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$145,767.79	0.21%	\$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$127,800.00	0.19% (	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$277,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$272,800.00	0.4%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,800.00	0.19% (	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$269,700.00	0.39%	\$0.00	NA 0 \$0.00	NA

CORTRUST BANK	2	\$273,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	ф127.550.00	0.207	ΦΩ ΩΩ	NIA O DO OO	D.T.A
MORTGAGE SERVICES, INC		\$137,550.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE						
BANK	1	\$125,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL	1	\$127,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
COMPANY	1	\$127,000.00	0.10 // 0	\$0.00	11A 0 \$0.00	IVA
DHCU COMMUNITY CREDIT UNION	1	\$134,400.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
DU ONLY GF -						
AMERICAN BANK OF	1	\$127,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
THE NORTH						
DUBUQUE BANK ANI TRUST COMPANY	1	\$132,707.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNIT	v					
CREDIT UNION	3	\$394,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$144,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FARMERS AND		,				
MERCHANTS SAVING	SS 1	\$127,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
BANK						
FIDELITY BANK	2	\$278,600.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE		7-7-0,00000		7 0 0 0		
FIDELITY CO-OPERATIVE BANK	, 2	\$262,940.15	0.38% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY	7					
CREDIT UNION	5	\$672,021.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BAN	Κ .	44.5.7.000.00	0.044.0		27.10.40.00	
OF OHIO	1	\$135,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL	1	\$125,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	\$123,000.00	0.16%0	\$0.00	NA 0 50.00	NA
FIRST FEDERAL						
SAVINGS BANK OF	1	\$130,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
BOSTON FIRST FINANCIAL						
CREDIT UNION	1	\$132,805.97	0.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN		<b></b>	0.55	<b>.</b>		* - ·
BANK	3	\$431,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE	1	\$121,000,00	0.19% 0	\$0.00	NA 0 \$0.00	NT A
FINANCIAL, LLC	1	\$131,000.00	0.19% 0	φυ.υυ	1NA U \$0.00	NA
FIRST MERIT						
MORTGAGE	7	\$941,400.00	1.37% 0	\$0.00	NA 0 \$0.00	NA
CORPORATION				<del>                                     </del>		
FIRST MORTGAGE COMPANY, L.L.C	2	\$268,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL				<u> </u>		
BANK ALASKA	2	\$282,761.54	0.41% 0	\$0.00	NA 0 \$0.00	NA
	1	\$148,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
		, ,				

FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	1	\$134,400.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$291,550.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$277,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$139,000.00	0.2% 0		NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.19% 0		NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$130,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$127,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$131,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$254,300.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$130,800.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$144,000.00	0.21% 0		NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$411,021.29	0.6% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$424,400.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$267,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,600.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,250.93	0.19% 0	\$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$138,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$139,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	1	\$125,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NA

I-C FEDERAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$268,813.17	0.39% 0	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$132,875.00	0.19% 0			NA
LA SALLE STATE BANK	1	\$146,000.00	0.21% 0	\$0.00		NA
LAKE AREA BANK	1	\$125,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$136,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$127,300.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$142,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$392,862.24	0.57% 0	\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$137,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$125,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$256,563.66	0.37% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$127,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$136,000.00	0.2% 0			NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$256,303.65	0.37% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.19% 0	ļ i		NA
MIDWESTONE BANK	2	\$272,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$404,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$428,650.00	0.62% 0			NA
MORRILL & JANES BANK AND TRUST	2	\$289,000.00	0.42%	\$0.00	NA 0 \$0.00	NA

COMPANY						
MOUNTAIN AMERICA CREDIT UNION	6	\$813,800.00	1.18%			NA
MT. MCKINLEY BANK	1	\$137,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,900.00	0.19%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$255,577.94	0.37%	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$402,800.00	0.59%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,864.42	0.19%	\$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.19%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$135,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$147,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$984,043.81	1.43%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,160.00	0.37%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$129,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$123,343.67	0.18%	\$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$136,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,660.00	0.4%	\$0.00		NA
	1	\$148,524.59	0.22%	\$0.00	NA 0 \$0.00	NA

PROGRESSIVE SAVINGS BANK FSB						
PROVIDENCE BANK	2	\$282,450.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$145,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$939,990.02	1.37% 0		NA 0 \$0.00	NA
RENASANT BANK	1	\$143,300.00	0.21% 0	+ +	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$135,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$125,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$126,700.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$288,200.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	6	\$829,161.98	1.2% 0	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$138,399.75	0.2% 0	1	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.19% 0		NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$126,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,100.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$145,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
SPC CREDIT UNION	1	\$142,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$135,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$416,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$717,928.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	2	\$273,100.00	0.4% 0	\$0.00	NA 0 \$0.00	NA

STATE BANK AND TRUST						
STATE BANK OF CROSS PLAINS	3	\$392,432.95	0.57%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$135,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,400.00	0.62% (	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,113,647.00	1.62%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,399.75	0.2%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$684,289.33	0.99%	\$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$257,150.00	0.37%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$143,321.72	0.21%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$136,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$399,650.00	0.58%	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$136,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,150.94	0.22%	\$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$125,000.00	0.18%	\$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$261,054.21	0.38%	0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$133,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$527,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,395.43	0.39%	0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$269,361.16	0.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$15,774,480.03	22.94%	0 \$0.00	NA 0 \$0.00	NA
Total		504	\$68,821,893.43	100%	0 \$0.00	0 \$0.00	
31417CHF5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$320,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$158,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$476,597.43	0.44%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$645,400.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$154,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$479,900.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	6	\$997,800.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,634,956.05	1.5%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$166,373.72	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$316,000.00	0.29%	0 \$0.00		
	AMERICAN FINANCIAL	1	\$164,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA

RESOURCES, INC		1			
AMERICAN FIRST CREDIT UNION	1	\$158,588.38	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$510,257.23	0.47% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$335,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,360.67	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$166,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$322,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	19	\$3,071,392.59	2.83% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$154,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$1,108,534.88	1.02% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$168,768.04	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,495,600.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$1,003,554.73	0.92% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	5	\$793,529.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$158,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$170,000.00	0.16% 0 \$0.00		NA
BANKIOWA	1	\$162,000.00	0.15% 0 \$0.00		NA
BANNER BANK	1	\$156,100.00	0.14% 0 \$0.00		
	3	\$481,476.74	0.44% 0 \$0.00	NA 0 \$0.00	NA

BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	2	\$304,985.00	0.28%	0\$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$307,200.00	0.28%	0\$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,500.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$164,153.44	0.15%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$2,084,409.17	1.92%	0 \$0.00			NA
BLACKHAWK BANK	1	\$172,000.00	0.16%	0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$318,450.00	0.29%	0 \$0.00			NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$303,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	3	\$491,800.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.15%				NA
CAPITAL CREDIT UNION	1	\$171,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$173,750.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$330,500.00		0 \$0.00		\$0.00	NA
CARROLLTON BANK	1	\$156,100.00	0.14%	0.00	NA 0	\$0.00	NA
CASHCALL, INC	2	\$324,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK	1	\$152,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.14%				NA
CENTRAL MORTGAGE COMPANY	4	\$643,867.94	0.59%	0\$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA

COMI	TURY MORTGAGE PANY, D/B/A TURY LENDING	1	\$156,000.00	0.14% (	\$0.00	NA 0 \$0.00	NA
CITIZ	ENSFIRST DIT UNION	1	\$159,302.10	0.15%	0 \$0.00	NA 0 \$0.00	NA
	THILLS RAL CREDIT N	1	\$152,000.00	0.14% (	0 \$0.00	NA 0 \$0.00	NA
COBA INC	ALT MORTGAGE,	5	\$827,000.00	0.76%	\$0.00	NA 0 \$0.00	NA
	MERCIAL BANK EXAS, N.A	1	\$172,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
	MUNITY BANK - OULA	1	\$165,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	MUNITY NGS BANK	1	\$160,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	MUNITY STATE K OF ROCK FALLS	1	\$168,218.03	0.15%	0 \$0.00	NA 0 \$0.00	NA
	SUMERS PERATIVE CREDIT N	4	\$654,750.00	0.6%(	0 \$0.00	NA 0 \$0.00	NA
CORT	RUST BANK	5	\$834,400.00	0.77% (	0.00	NA 0 \$0.00	NA
MORT	DIT UNION IGAGE ICES, INC	3	\$468,100.00				
CUMI	BERLAND RITY BANK	1	\$155,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE PORATION	1	\$170,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
DEAN BANK	N COOPERATIVE	1	\$165,000.00				
DENA	ALI STATE BANK	2	\$317,000.00				
DFCU	FINANCIAL	1	\$160,000.00	0.15% (	0\$0.00	NA 0 \$0.00	NA
KRAM CORP ADV	PER AND MER MORTGAGE P. D/B/A 1ST ANTAGE IGAGE	3	\$463,950.00	0.43% (	0 \$0.00	NA 0 \$0.00	NA
DUBU	JQUE BANK AND T COMPANY	4	\$651,600.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
DUPA	ACO COMMUNITY DIT UNION	2	\$327,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	GE CREDIT	2	\$338,400.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	ANT BANK AND T COMPANY	5	\$781,597.00	0.72%	\$0.00	NA 0 \$0.00	NA
	LAND NCIAL	1	\$172,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

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CORPORATION						
EASTWOOD BANK	1	\$160,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$169,000.00	0.16%			NA
EMPOWER FEDERAL CREDIT UNION	3	\$492,150.00	0.45%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$172,095.34	0.16%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$321,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$157,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$314,872.86	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$332,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$318,800.00	0.29% (	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.15%	\$0.00		NA
FIRST CITIZENS BANK NA	2	\$303,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$151,841.45	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.14% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$489,000.00	0.45%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,400.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$327,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,700.00	0.45%	\$0.00	NA 0 \$0.00	NA

1	\$167,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$153,605.10	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$170,400.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
4	\$636,924.09	0.59% 0	\$0.00	NA 0 \$0.00	NA
4	\$633,995.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
1	\$160,900.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$169,200.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$167,715.00				NA
5	\$803,200.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
1	\$161,300.00	0.15% 0	\$0.00	NA 0 \$0.00	
2	\$334,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
17	\$2,726,170.14	2.51% 0	\$0.00	NA 0 \$0.00	NA
7	\$1,136,100.00				
1	\$150,049.23	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$158,700.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$151,090.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$158,900.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$166,000.00				
1	\$152,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$156,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
3	\$499,132.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
2	\$317,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	1 4 4 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,605.10  1 \$158,000.00  1 \$170,400.00  4 \$636,924.09  4 \$633,995.00  1 \$160,900.00  1 \$167,715.00  5 \$803,200.00  1 \$161,300.00  2 \$334,000.00  1 \$1,136,100.00  1 \$1,136,100.00  1 \$150,049.23  1 \$158,700.00  1 \$158,900.00  1 \$158,900.00  1 \$158,900.00  1 \$152,000.00  1 \$156,500.00  3 \$499,132.00	1       \$153,605.10       0.14% 0         1       \$158,000.00       0.15% 0         1       \$170,400.00       0.16% 0         4       \$636,924.09       0.59% 0         4       \$633,995.00       0.58% 0         1       \$160,900.00       0.15% 0         1       \$167,715.00       0.15% 0         5       \$803,200.00       0.74% 0         1       \$161,300.00       0.15% 0         2       \$334,000.00       0.31% 0         2       \$334,000.00       0.31% 0         7       \$1,136,100.00       1.05% 0         1       \$150,049.23       0.14% 0         1       \$158,700.00       0.15% 0         1       \$158,900.00       0.15% 0         1       \$158,900.00       0.15% 0         1       \$156,000.00       0.14% 0         1       \$156,500.00       0.14% 0         3       \$499,132.00       0.46% 0	1       \$153,605.10       0.14% 0 \$0.00         1       \$158,000.00       0.15% 0 \$0.00         1       \$170,400.00       0.16% 0 \$0.00         4       \$636,924.09       0.59% 0 \$0.00         4       \$633,995.00       0.58% 0 \$0.00         1       \$160,900.00       0.15% 0 \$0.00         1       \$169,200.00       0.16% 0 \$0.00         1       \$167,715.00       0.15% 0 \$0.00         5       \$803,200.00       0.74% 0 \$0.00         1       \$161,300.00       0.15% 0 \$0.00         2       \$334,000.00       0.31% 0 \$0.00         7       \$1,136,100.00       1.05% 0 \$0.00         1       \$150,049.23       0.14% 0 \$0.00         1       \$158,700.00       0.15% 0 \$0.00         1       \$158,700.00       0.15% 0 \$0.00         1       \$158,900.00       0.15% 0 \$0.00         1       \$156,000.00       0.14% 0 \$0.00         1       \$156,500.00       0.14% 0 \$0.00         3       \$499,132.00       0.46% 0 \$0.00	1 \$153,605.10 0.14% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$170,400.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$636,924.09 0.59% 0 \$0.00 NA 0 \$0.00 1 \$160,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$169,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$167,715.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$161,300.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$161,300.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$161,300.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$151,136,100.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$158,700.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$158,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$151,090.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$151,090.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$151,090.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 NA 0 \$0.00

GREAT WESTERN BANK					
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$171,200.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$173,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$165,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$163,262.89	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$168,700.00	0.16% 0 \$0.0		
HOME FEDERAL BANK	1	\$167,267.20	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$305,886.11	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$315,600.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$173,800.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$481,000.00	0.44% 0 \$0.0	00 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$819,500.00	0.75% 0 \$0.0	00 NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
ILLINI BANK	2	\$315,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$317,455.00	0.29% 0 \$0.0		
KINECTA FEDERAL CREDIT UNION	2	\$317,600.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE AREA BANK	1	\$160,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$310,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$487,600.00	0.45% 0 \$0.0	00 NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC	1	\$162,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$668,151.92	0.61% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$155,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	2	\$330,000.00				NA
LEOMINSTER CREDIT UNION	2	\$325,246.61				
LOS ALAMOS NATIONAL BANK	2	\$338,600.00				
MAGNA BANK	1	\$150,845.77				NA
MARBLEHEAD BANK	1	\$174,000.00				NA
MARINE BANK	3	\$481,656.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$163,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$153,679.12	0.14% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00				NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,975.90	0.6% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$158,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$150,290.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$158,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$340,500.00				NA
MIDWESTONE BANK	1	\$167,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$337,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$329,300.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$172,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$162,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,144,900.00				
MT. MCKINLEY BANK	1	\$150,800.00	0.14% 0	\$0.00		
	2	\$333,778.70	0.31% 0	\$0.00	NA 0 \$0.00	NA
	FINANCIAL SERVICES, INC  LANDMARK CREDIT UNION  LEADER BANK, N.A  LENDUS, LLC  LEOMINSTER CREDIT UNION  LOS ALAMOS NATIONAL BANK  MAGNA BANK  MARBLEHEAD BANK  MARSHALL  COMMUNITY CREDIT UNION  MEMBERS MORTGAGE  COMPANY INC  MERCHANTS BANK,  NATIONAL  ASSOCIATION  MERRIMACK COUNTY  SAVINGS BANK  METRO CREDIT UNION  MID AMERICA  MORTGAGE, INC  MIDLAND STATES  BANK  MIDWEST  COMMUNITY BANK  MIDWEST  COMMUNITY BANK  MIDWEST  COMMUNITY BANK  MIDWEST  COMMUNITY BANK  MIDWEST  COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWESTONE BANK  MISSION FEDERAL  CREDIT UNION  MISSOULA FEDERAL  CREDIT UNION  MISSOULA FEDERAL  CREDIT UNION  MISSOURI CREDIT  UNION  MONSON SAVINGS  BANK  MORTGAGE CENTER,  LLC  MOUNTAIN AMERICA  CREDIT UNION	FINANCIAL SERVICES, INC  LANDMARK CREDIT UNION  LEADER BANK, N.A  LENDUS, LLC  LEOMINSTER CREDIT UNION  LOS ALAMOS NATIONAL BANK  MAGNA BANK  MARINE BANK  MARSHALL COMMUNITY CREDIT UNION  MAX CREDIT UNION  MEMBERS MORTGAGE COMPANY INC  MERCHANTS BANK, NATIONAL  ASSOCIATION  MERRIMACK COUNTY SAVINGS BANK  METRO CREDIT UNION  MID AMERICA MORTGAGE, INC  MIDLAND STATES BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWESTONE BANK  1  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MONSON SAVINGS BANK  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA CREDIT UNION  MT. MCKINLEY BANK  1	FINANCIAL SERVICES, INC  LANDMARK CREDIT UNION  LEADER BANK, N.A I \$155,000.00  LENDUS, LLC 2 \$330,000.00  LEOMINSTER CREDIT UNION  LOS ALAMOS NATIONAL BANK I \$150,845.77  MARBLEHEAD BANK I \$174,000.00  MARINE BANK I \$163,500.00  MARSHALL COMMUNITY CREDIT UNION I \$163,500.00  MAX CREDIT UNION I \$167,000.00  MAX CREDIT UNION I \$167,000.00  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK COUNTY SAVINGS BANK I \$150,290.00  MID AMERICA MORTGAGE, INC  MIDLAND STATES BANK I \$158,000.00  MID AMERICA I \$167,000.00  MID AMERICA I \$167,000.00  MID AMERICA I \$150,290.00  MIDLAND STATES BANK I \$158,000.00  MIDLAND STATES BANK I \$158,000.00  MIDWEST COMMUNITY BANK I \$167,000.00  MIDSION FEDERAL CREDIT UNION I \$158,000.00  MISSION FEDERAL CREDIT UNION I \$158,000.00  MISSION FEDERAL CREDIT UNION I \$158,000.00  MISSOULA FEDERAL CREDIT UNION I \$150,290.00  MISSOULA FEDERAL CREDIT UNION I \$160,000.00  MISSOULA FEDERAL CREDIT UNION I \$150,000.00  MISSOULA FEDERAL CREDIT UNION I \$150,000.00  MISSOURI CREDIT UNION I \$150,000.00  MISSOURI CREDIT UNION I \$150,000.00  MONSON SAVINGS I \$172,000.00  MONSON SAVINGS I \$172,000.00  MONTGAGE CENTER, LC  MOUNTAIN AMERICA CREDIT UNION I \$150,800.00  MT. MCKINLEY BANK I \$150,800.00	FINANCIAL SERVICES, INC  LANDMARK CREDIT UNION  LEADER BANK, N.A  LENDUS, LLC  LEOMINSTER CREDIT UNION  LOS ALAMOS NATIONAL BANK  MAGNA BANK  MARSHALL  COMMUNITY CREDIT UNION  MAX CREDIT UNION  MEMBERS MORTGAGE COMPANY INC  MERCHANTS BANK, NATIONAL  ASSOCIATION  MERRIMACK COUNTY SAVINGS BANK  MIDAMERICA MORTGAGE, INC MIDAMESTORE BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MISSOULA FEDERAL CREDIT UNION  MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MIT. MCKINLEY BANK  1 \$150,800.00 0.14% 0 0.15% 0 0.1	FINANCIAL SERVICES, INC  LANDMARK CREDIT UNION	FINANCIAL SERVICES, INC.  INC.

NASSAU EDUCATORS FEDERAL CREDIT UNION					
NATIONAL BANK OF MIDDLEBURY	2	\$325,500.00	0.3% 0 \$0	0.00 NA 0 \$0	0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$327,500.00	0.3% 0 \$0	0.00 NA 0 \$0	0.00 NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,350.00	0.15% 0 \$0	0.00 NA 0 \$0	0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.15% 0 \$0	0.00 NA 0 \$0	0.00 NA
NORTHWESTERN MORTGAGE COMPANY	3	\$464,302.24	0.43% 0 \$0	0.00 NA 0 \$0	0.00 NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$317,271.56	0.29% 0 \$0	0.00 NA 0 \$0	0.00 NA
NUVISION FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0 \$0	0.00 NA 0 \$0	0.00 NA
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.28% 0 \$0	0.00 NA 0 \$0	0.00 NA
OREGONIANS FEDERAL CREDIT UNION	1	\$165,000.00	0.15% 0 \$0	0.00 NA 0 \$0	0.00 NA
ORIENTAL BANK AND TRUST	1	\$154,000.00	0.14% 0 \$0	0.00 NA 0 \$0	0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.16% 0 \$0	0.00 NA 0 \$0	0.00 NA
PARK BANK	1	\$161,684.00	0.15% 0 \$0	0.00 NA 0 \$0	0.00 NA
PATELCO CREDIT UNION	1	\$164,500.00	0.15% 0 \$0		
PBI BANK	2	\$326,625.00	0.3% 0 \$0	0.00 NA 0 \$0	.00 NA
PENTAGON FEDERAL CREDIT UNION	5	\$803,047.08	0.74% 0 \$0		
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.15% 0 \$0	0.00 NA 0 \$0	0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,500.00	0.31% 0 \$0	0.00 NA 0 \$0	0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$474,989.00	0.44% 0 \$0	0.00 NA 0 \$0	0.00 NA

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PIONEER CREDIT UNION	1	\$154,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$172,105.70	0.16%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$490,500.00	0.45%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,400.00	0.16%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$327,992.27	0.3%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$174,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$155,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,141,830.54	1.05%	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$316,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$833,675.00	0.77%			NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$162,274.65	0.15%	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	4	\$631,500.00	0.58%	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$155,260.00	0.14%	\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$344,041.02	0.32%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$154,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$308,800.00	0.28%	\$0.00	NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$154,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	4	\$647,579.26	0.6%	\$0.00	NA 0 \$0.00	NA

SPACE COAST CREDIT UNION					
ST. MARYS BANK	1	\$170,400.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$155,326.34	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$321,920.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK	1	\$171,500.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$317,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$150,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$170,500.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,400.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,431,900.00	1.32% 0 \$0.0	00 NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,180.02	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$785,867.66	0.72% 0 \$0.0	00 NA 0 \$0.00	NA
SUTTON BANK	1	\$172,500.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
SWBC MORTGAGE	3	\$482,300.00	0.44% 0 \$0.0	00 NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$173,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$170,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$174,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA

THE FIRST NATIONAL BANK OF DENNISON						
THE PARK BANK	1	\$165,300.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.14% 0			NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$310,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$331,400.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$326,633.83	0.3% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,450.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$151,343.61	0.14% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,900.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$507,101.01	0.47% 0	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$319,964.06	0.29% 0	\$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$157,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,250.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$167,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$165,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL	9	\$1,436,035.17	1.32%	\$0.00	NA 0 \$0.00	NA

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	CREDIT UNION			11		
	WEST GATE BANK	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$330,660.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$167,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$473,452.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,068.86	0.58% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$484,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$19,582,012.10	17.98% 0 \$0.00		NA
Total		672	\$108,712,799.55	100% 0 \$0.00	0 \$0.00	
			<u> </u>			
31417CHH1	ACHIEVA CREDIT UNION	1	\$111,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$119,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,697.41	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$453,200.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$118,645.43	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$223,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$361,481.80	0.96% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$119,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$123,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	18	\$2,076,501.72	5.52% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$109,524.98	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$229,150.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	2	\$240,085.37	0.64% 0 \$0.00	NA 0 \$0.00	NA

RICO						
BANCORPSOUTH BANK	5	\$570,735.00	1.52%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$118,440.00	0.31%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	4	\$458,500.00	1.22%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$121,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$111,516.34	0.3%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.31%			NA
CARROLLTON BANK	1	\$122,950.00	0.33%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	4	\$458,500.00	1.22% (	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$121,695.00	0.32%			NA
CENTRAL BANK	1	\$118,000.00	0.31% (	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$114,750.00	0.31%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$237,300.00	0.63%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$118,000.00	0.31% (	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$119,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$234,818.10	0.62%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$118,000.00	0.31%			NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,995.00	0.32%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$116,146.27	0.31%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$228,700.00	0.61%	\$0.00		NA
CORTRUST BANK	1	\$121,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,800.00	0.31%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$112,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.3%			NA
DFCU FINANCIAL	4	\$464,358.75	1.23%	\$0.00	NA 0 \$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$227,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$243,120.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$235,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$115,815.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$351,600.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$110,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$121,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$113,500.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, INC	1	\$114,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$349,918.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$119,100.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$109,529.74	0.29% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$119,200.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$222,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$120,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$228,650.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$241,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31% 0			NA
FREMONT BANK	6	\$696,300.00	1.85% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$590,500.00	1.57% 0			NA
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1	\$120,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$113,900.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
3	\$354,200.00				
2	\$233,700.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
1	\$111,626.41	0.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$113,507.71	0.3%	0 \$0.00	NA 0 \$0.00	NA
4	\$465,700.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
2	\$233,650.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
2	\$228,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
2	\$229,524.98	0.61%	0 \$0.00	NA 0 \$0.00	NA
6	\$700,612.67	1.86%	0 \$0.00	NA 0 \$0.00	NA
2	\$227,746.10	0.61%	0 \$0.00	NA 0 \$0.00	NA
1	\$114,100.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
2	\$222,500.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
1	\$123,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
1	\$116,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
5	\$575,019.67	1.53%	0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.31%	0\$0.00	NA 0 \$0.00	NA
2	\$230,000.00	0.61%	0\$0.00	NA 0 \$0.00	NA
1	\$121,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.32%	0\$0.00	NA 0 \$0.00	NA
2	\$233,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
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SERVICING CORPORATION						
ROYAL CREDIT UNION	1	\$111,400.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$121,100.00	0.32% 0			NA
SAFE CREDIT UNION	1	\$114,513.31	0.3% 0	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.33% 0			NA
SCOTIABANK OF PUERTO RICO	1	\$117,898.91	0.31% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$234,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$120,200.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$339,300.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$231,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$118,988.21	0.32% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,700.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,446.98	0.31% 0	\$0.00		NA
SWBC MORTGAGE	1	\$119,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$118,000.00	0.31% 0			NA
TEXAS BANK	1	\$122,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$123,300.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31% 0			NA
TOWN & COUNTRY BANC MORTGAGE	1	\$118,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA

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SERVICES, INC

	odit vices, ii te					
	UMPQUA BANK	1	\$115,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$601,350.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$223,712.02	0.59% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$238,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$580,243.51	1.54% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$120,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$115,162.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION	3	\$356,925.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
		1	\$119,481.80	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,550.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$123,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$9,806,267.14	26.06% 0 \$0.00	NA 0 \$0.00	NA
Total		323	\$37,606,059.67	100% 0 \$0.00	0 \$0.00	
31417СНЈ7	ALASKA USA FEDERAL CREDIT UNION	1	\$138,909.61	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$142,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$143,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$126,245.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$549,528.66	1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$257,978.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$262,300.00	0.48%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$148,500.00	0.27% (	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$147,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	41	\$5,298,688.41	9.68%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$127,696.17	0.23%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,444.24	0.24% (	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$835,537.23	1.53%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$139,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$141,797.34	0.26%	\$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,388.66				NA
BAYCOAST BANK	1	\$139,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$267,349.84				
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$124,925.19	0.23%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$291,300.00	0.53%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$142,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.26% (	\$0.00		NA
CASHCALL, INC	3	\$410,500.00	0.75% (	\$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.24%	\$0.00		NA
CENTRAL MORTGAGE COMPANY	3	\$419,240.95	0.77%	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$143,200.00	0.26%	\$0.00	NA 0 \$0.00	NA

CENTURY MORTGAGE COMPANY, D/B/A	1	\$129,600.00	0.24%	\$0.00	NA 0 \$0.00	NA
CENTURY LENDING CHEMICAL BANK	1	\$143,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
	1	\$143,000.00	0.26%	120.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$141,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
CIMARRON						
MORTGAGE COMPANY	1	\$143,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST						
WHOLESALE MORTGAGE	2	\$269,796.00	0.49%	\$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL						
BANK, BROWNWOOD	1	\$125,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE,	2	\$271,375.00	0.5%	\$0.00	NA 0 \$0.00	NA
INC CONNECTION DIVER	+					
CONNECTICUT RIVER BANK	1	\$148,100.00	0.27%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$138,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$130,500.00	0.24%	\$0.00		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,703.20	0.47%	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	7	\$961,369.74	1.76%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.5%			NA
DUBUQUE BANK AND TRUST COMPANY	2	\$294,135.00	0.54%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$127,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$130,875.00	0.24%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$138,400.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$134,485.87	0.25%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5 1	\$137,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$140,400.00	0.26%	\$0.00	NA 0 \$0.00	NA
	1	\$125,000.00	0.23%	\$0.00	NA 0 \$0.00	NA

FIRST KEYSTONE COMMUNITY BANK	ĺ					
FIRST MERIT MORTGAGE CORPORATION	4	\$543,800.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$289,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$146,264.13	0.27%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$138,750.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$803,485.58	1.47%	0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$140,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	30	\$3,938,186.49	7.19%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,503,850.00	2.75%	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$138,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$129,250.00	0.24%			NA
GREAT WESTERN BANK	6	\$797,750.00	1.46%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$141,113.16	0.26%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$272,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$796,181.60	1.45%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$425,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$265,569.00	0.48%	0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$134,616.16	0.25%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$133,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	5	\$680,250.00	1.24%	0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$273,150.00	0.5%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$396,600.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,846.62	0.53%	\$0.00	NA 0 \$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,357.81	0.47%	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$138,750.00	0.25%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$279,800.00	0.51%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$130,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,828.37	0.23%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$402,250.00	0.73%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$807,400.00	1.47%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$142,800.00	0.26%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$293,500.00	0.54%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$275,860.22	0.5%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$142,200.00	0.26%	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$131,800.00	0.24%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$146,212.76	0.27%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$256,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$146,499.26	0.27%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$274,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$273,800.00	0.5%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$125,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$128,800.00	0.24%	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$138,000.00	0.25%	\$0.00	NA 0 \$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,300.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$143,547.72	0.26% 0 \$0.	00 NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$266,927.81	0.49% 0 \$0.	00 NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$236,939.57	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$148,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$139,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	1
PATELCO CREDIT UNION	2	\$274,650.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$423,040.24	0.77% 0 \$0.0	00 NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$129,975.00	0.24% 0 \$0.	00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$135,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$402,050.00	0.73% 0 \$0.0	00 NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$147,100.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$129,000.00	0.24% 0 \$0.	00 NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$138,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,500.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$131,000.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$137,500.00	0.25% 0 \$0.0		
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,750.00	0.53% 0 \$0.0		
SECURITY NATIONAL MORTGAGE	1	\$132,655.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
SFMC L.P	1	\$135,500.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
	1	\$129,000.00	0.24% 0 \$0.0		

SOMERSET TRUST COMPANY						
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$423,574.94	0.77%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$139,200.00	0.25%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$148,500.00	0.27%	0\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$133,755.72	0.24%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,981.51	0.26%	0,80.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$131,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$696,950.00	1.27%	0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$142,763.85	0.26%	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,100.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$130,700.00	0.24%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,386.79	0.26%	0\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	4	\$546,500.00	1%	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$251,250.00	0.46% (	0\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$129,000.00	0.24%	0\$0.00	NA 0 \$0.00	NA

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	WESTBURY BANK	1	\$133,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$274,540.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$12,651,202.88		NA 0 \$0.00	NA
Total		406	\$54,764,531.30	100% 0 \$0.00	0 \$0.00	
31417CHK4	ALLIANCE BANK	1	\$152,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$160,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,851,858.23	6.79% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$330,600.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$484,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$171,264.68	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$167,289.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	12	\$1,928,455.33	7.08% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$163,300.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	9	\$1,414,900.00	5.19% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$157,252.36	0.58% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$169,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$172,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$149,352.25		NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$166,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$327,500.00		NA 0 \$0.00	NA
	CU CHANNELS, LLC	1	\$172,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

DFCU FINANCIAL	1	\$152,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND	1	\$172,000.00	0.63%	00 02	NA 0 \$0.00	NA
TRUST COMPANY	1	\$172,000.00	0.05%	0 30.00	NA 0 \$0.00	NA
ENVOY MORTGAGE,	1	\$170,000.00	0.62%	00 02	NA 0 \$0.00	NA
LTD	1	\$170,000.00	0.02 /0	J \$0.00	11A U \$0.00	IVA
FIDELITY BANK	1	\$152,169.95	0.56%	00 02	NA 0 \$0.00	NA
MORTGAGE	1	\$132,109.93	0.30%	0 \$0.00	NA 0 \$0.00	INA
FIRST CITIZENS BANK	1	\$170,000.00	0.62%	00 02	NA 0 \$0.00	NA
NA	1	\$170,000.00	0.0270	υ φυ.ου	14Α Ο φυ.ου	11/1
FIRST COMMUNITY						
FEDERAL CREDIT	1	\$150,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
UNION						
FIRST MERIT						
MORTGAGE	1	\$150,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
FIRST MORTGAGE	2	\$326,750.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C						
FIRST PLACE BANK	5	\$801,300.00	2.94%			NA
FREMONT BANK	9	\$1,453,600.00	5.33%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK,						
NATIONAL	2	\$305,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION						
GATEWAY BUSINESS	1	\$172,000.00	0.63%	00.00	NA 0 \$0.00	NA
BANK	1	Ψ172,000.00	0.03 %	υ ψυ.υυ	111 0 φ0.00	1171
GUARANTY TRUST	1	\$162,000.00	0.59%	00.02	NA 0 \$0.00	NA
CORPORATION		Ψ102,000.00	0.5770	υ ψυ.υυ	11110 φ0.00	1171
GUILD MORTGAGE	4	\$645,223.87	2.37%	00.00	NA 0 \$0.00	NA
COMPANY		Ψ043,223.07	2.51 70	υ ψυ.υυ	11110 φ0.00	1171
HOME FINANCING	2	\$324,949.00	1.19%	00.02	NA 0 \$0.00	NA
CENTER INC		Ψ324,747.00	1.1770	υ ψυ.υυ	11/10 φ0.00	1171
HUDSON VALLEY						
FEDERAL CREDIT	1	\$161,307.44	0.59%	0 \$0.00	NA 0 \$0.00	NA
UNION						
IBM SOUTHEAST						
EMPLOYEES FEDERAL	4	\$612,910.20	2.25%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						
J.G. WENTWORTH	2	\$338,730.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
HOME LENDING, LLC		+223,720.00	-12170	7 3.00	- 1.2 5 4 5 1 5 6	1111
JAMES B. NUTTER	1	\$153,300.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
AND COMPANY		, ===,====	3.20,0	, 5.55		- 1,2 2
KINECTA FEDERAL	3	\$482,000.00	1.77%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		÷ .0 <b>2</b> ,000.00		7 3.00	- 1.2 5 \$ 5.00	1111
LANDMARK CREDIT	3	\$484,700.00	1.78%	0 \$0.00	NA 0 \$0.00	NA
UNION		+ 12 1,7 00.00		7 3.00		- 1,2 2
LEADER ONE					[	
FINANCIAL	1	\$173,200.00	0.64%	U \$0.00	NA 0 \$0.00	NA
CORPORATION		h. ~ ~ ~	0.7	0 0 0 -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·
LENDUS, LLC	1	\$153,000.00	0.56%	U <b> </b> \$0.00	NA 0 \$0.00	NA

	MACHIAS SAVINGS BANK	2		\$316,956.31	1.16%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1		\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1		\$163,763.97	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1		\$156,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1		\$151,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1		\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1		\$149,352.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2		\$321,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1		\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1		\$172,275.21	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1		\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1		\$165,000.00	0.61%					\$0.00	NA
	RENASANT BANK	1		\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1		\$164,000.00			\$0.00		0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2		\$309,900.00	1.14%					\$0.00	
	ROYAL CREDIT UNION	1		\$164,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1		\$150,000.00	0.55%	T				\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1		\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1		\$157,936.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1		\$172,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2		\$309,125.39	1.13%	0	\$0.00	NA	0	\$0.00	NA
-		_	-			_			_		

	UMPQUA BANK	2	\$310,836.33	1.14%	0\$	0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,000.00	0.62%	0\$	60.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$348,700.00	1.28%	0\$	00.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$153,000.00	0.56%	0\$	00.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$167,500.00	0.61%			NA	0 \$0.00	NA
	Unavailable	36	\$5,682,169.43	20.87%	0\$	00.00	NA	0 \$0.00	NA
Total		171	\$27,254,477.20	100%	0 \$	0.00		0 \$0.00	
31417CHL2	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.11%	0\$	00.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$145,714.98	0.33%	0\$	60.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.13%	0\$	00.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0\$	00.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,384.76	0.49%	0\$	60.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,271.00	0.3%	0\$	00.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$191,000.00	0.43%	0\$	00.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$115,650.00	0.26%	0\$	00.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$528,963.87	1.19%	Н			0 \$0.00	NA
	AMEGY MORTGAGE	2	\$114,500.00	0.26%	-			0 \$0.00	NA
	AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,450.16 \$50,000.00	0.15%				0 \$0.00	NA NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0\$	60.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,500.00	0.1%	0\$	60.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$135,650.00	0.3%	0\$	60.00	NA	0 \$0.00	NA
		1	\$63,500.00	0.14%	0\$	0.00	NA	0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATI						_
ANCHORBA	NK FSB 3	\$192,747.29	0.43%	0.00	NA 0 \$0.00	NA
ANDREWS F CREDIT UNI		\$64,451.99				NA
ARIZONA ST CREDIT UNI		\$71,900.00	0.16%	\$0.00	NA 0 \$0.00	NA
ASSOCIATEI NA	D BANK, 26	\$1,702,004.41	3.82%	0.00	NA 0 \$0.00	NA
ASSOCIATEI UNION	1	\$55,000.00				NA
AUBURNBA		\$70,000.00	0.16%	00.00	NA 0 \$0.00	NA
AURORA FIN GROUP INC	1	\$72,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
BANCO BILE VIZCAYA ARGENTARI RICO	1	\$66,500.00	0.15% (	0 \$0.00	NA 0 \$0.00	NA
BANCORPSO BANK	OUTH 17	\$1,085,636.09				NA
BANK MUTU	JAL 1	\$57,500.00	0.13%	0.00	NA 0 \$0.00	NA
BANK OF TH			1		NA 0 \$0.00	NA
BAXTER CRI UNION	EDIT 1	\$81,200.00		\$0.00	NA 0 \$0.00	NA
BELLCO CRI UNION	EDIT 1	\$53,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BETHPAGE I CREDIT UNI	')	\$131,667.49		\$0.00		NA
BLACKHAW	K BANK 2	\$152,000.00	0.34%	0.00	NA 0 \$0.00	NA
BLACKHAW COMMUNITY UNION		\$108,900.00	0.24%	\$0.00	NA 0 \$0.00	NA
BLOOMFIEL BANK	D STATE 1	\$77,100.00	0.17%	\$0.00	NA 0 \$0.00	NA
BOEING EMI CREDIT UNI		\$82,499.37	0.19%	\$0.00	NA 0 \$0.00	NA
BOKF, NATIO ASSOCIATIO		\$41,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BREMER FIN CORPORATION	Δ.	\$244,750.00	0.55%	\$0.00	NA 0 \$0.00	NA
BRYN MAWI COMPANY T	7	\$139,700.00	0.31%	\$0.00		NA
BUSEY BAN	K 5	\$352,725.00	0.79%	0.00	NA 0 \$0.00	NA
CAMBRIDGE Bank	E SAVINGS 1	\$50,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD F SAVINGS BA		\$75,000.00	0.17%	0.00	NA 0 \$0.00	NA

CAPITAL CR UNION	REDIT	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL,	INC	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIA LENDING, L	· · · · · · · · · · · · · · · · · · ·	2	\$138,773.00	0.31%	0	\$0.00			\$0.00	
CENTRAL M COMPANY	MORTGAGE 10	0	\$707,991.13	1.59%	0	\$0.00	NA	0	\$0.00	NA
CENTURY M COMPANY, I CENTURY L	D/B/A 1	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL 1	BANK 2	2	\$137,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FI BANK	NANCIAL 3	3	\$175,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FI WHOLESAL MORTGAGE	E 2	4	\$242,021.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFII CREDIT UNI	/	4	\$268,460.55	0.6%	0	\$0.00	NA	0	\$0.00	NA
COBALT MO INC	ORTGAGE,	2	\$103,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMERCI. OF TEXAS, N		1	\$47,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT MORTGAGE CORPORATI	E 1	1	\$79,609.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT BANK	Y STATE	2	\$109,332.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
CONNECTIC BANK	CUT RIVER	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER COOPERATI UNION		1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CONTINENT LOANS INC	'AL HOME	1	\$74,477.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTO MORTGAGE		1	\$63,500.00	0.14%					\$0.00	
CORTRUST		3	\$169,870.98	0.38%	0	\$0.00	NA	0	\$0.00	NA
COVANTAG UNION	E CREDIT	3	\$233,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CU COMMU	NITY, LLC 2	2	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLA SECURITY B	The state of the s	1	\$83,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORT	rgage, inc	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCH FEDERAL CI UNION		2	\$143,644.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINAN	NCIAL	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

DHCU COMMUNITY CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$171,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$328,200.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	9	\$507,506.36	1.14% 0	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$52,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$161,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$75,178.07	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$139,128.86	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$22,400.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$57,000.00	0.13% 0		<del>1 1 1 1</del>	NA
FIRST CITIZENS BANK NA	3	\$174,900.00	0.39% 0			NA
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$93,700.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$103,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$136,900.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$77,800.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$674,002.00	1.51% 0	\$0.00	NA 0 \$0.00	NA

1	\$79,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
5	\$307,566.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
1	\$65,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
3	\$135,818.31	0.3%	0 \$0.00	NA 0 \$0.00	NA
8	\$480,615.13	1.08%	0 \$0.00	NA 0 \$0.00	NA
3	\$199,786.25	0.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$78,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$81,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00				NA
10	\$771,791.28	1.73%	0 \$0.00	NA 0 \$0.00	NA
9	\$548,850.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
4	\$192,290.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$64,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
10	\$624,880.00	1.4%	0 \$0.00	NA 0 \$0.00	NA
2	\$115,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
2	\$127,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
2	\$129,850.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$64,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
2	\$102,603.31	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$31,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$95,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$58,800.00	0.13%	0 \$0.00		NA
1	\$66,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
2	\$144,900.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	1 3 8 3 1 1 1 10 9 4 1 10 2 1 2 1 2 1 1 1	5       \$307,566.00         1       \$65,500.00         3       \$135,818.31         8       \$480,615.13         3       \$199,786.25         1       \$78,000.00         1       \$70,000.00         1       \$70,000.00         10       \$771,791.28         9       \$548,850.00         4       \$192,290.00         1       \$64,500.00         2       \$115,000.00         2       \$127,600.00         1       \$75,000.00         2       \$129,850.00         1       \$64,500.00         2       \$102,603.31         1       \$31,000.00         2       \$95,000.00         1       \$58,800.00         1       \$66,400.00	5       \$307,566.00       0.69%         1       \$65,500.00       0.15%         3       \$135,818.31       0.3%         8       \$480,615.13       1.08%         3       \$199,786.25       0.45%         1       \$78,000.00       0.18%         1       \$70,000.00       0.16%         10       \$771,791.28       1.73%         9       \$548,850.00       1.23%         4       \$192,290.00       0.43%         1       \$64,500.00       0.14%         2       \$115,000.00       0.26%         2       \$127,600.00       0.29%         1       \$75,000.00       0.17%         2       \$129,850.00       0.29%         1       \$64,500.00       0.14%         2       \$129,850.00       0.29%         1       \$64,500.00       0.14%         2       \$102,603.31       0.23%         1       \$31,000.00       0.07%         2       \$95,000.00       0.21%         1       \$58,800.00       0.13%         1       \$66,400.00       0.15%	5       \$307,566.00       0.69% 0       \$0.00         1       \$65,500.00       0.15% 0       \$0.00         3       \$135,818.31       0.3% 0       \$0.00         8       \$480,615.13       1.08% 0       \$0.00         1       \$78,000.00       0.18% 0       \$0.00         1       \$78,000.00       0.18% 0       \$0.00         1       \$70,000.00       0.16% 0       \$0.00         1       \$771,791.28       1.73% 0       \$0.00         2       \$548,850.00       1.23% 0       \$0.00         1       \$64,500.00       0.14% 0       \$0.00         2       \$115,000.00       0.26% 0       \$0.00         2       \$127,600.00       0.26% 0       \$0.00         2       \$129,850.00       0.29% 0       \$0.00         2       \$129,850.00       0.29% 0       \$0.00         1       \$31,000.00       0.07% 0       \$0.00         2       \$95,000.00       0.21% 0       \$0.00         1       \$58,800.00       0.13% 0       \$0.00         1       \$66,400.00       0.15% 0       \$0.00	5         \$307,566.00         0.69% 0 \$0.00         NA 0 \$0.00           1         \$65,500.00         0.15% 0 \$0.00         NA 0 \$0.00           3         \$135,818.31         0.3% 0 \$0.00         NA 0 \$0.00           8         \$480,615.13         1.08% 0 \$0.00         NA 0 \$0.00           3         \$199,786.25         0.45% 0 \$0.00         NA 0 \$0.00           1         \$78,000.00         0.18% 0 \$0.00         NA 0 \$0.00           1         \$81,600.00         0.18% 0 \$0.00         NA 0 \$0.00           1         \$70,000.00         0.16% 0 \$0.00         NA 0 \$0.00           10         \$771,791.28         1.73% 0 \$0.00         NA 0 \$0.00           9         \$548,850.00         1.23% 0 \$0.00         NA 0 \$0.00           4         \$192,290.00         0.43% 0 \$0.00         NA 0 \$0.00           1         \$64,500.00         0.14% 0 \$0.00         NA 0 \$0.00           2         \$115,000.00         0.26% 0 \$0.00         NA 0 \$0.00           2         \$127,600.00         0.29% 0 \$0.00         NA 0 \$0.00           1         \$64,500.00         0.14% 0 \$0.00         NA 0 \$0.00           2         \$129,850.00         0.29% 0 \$0.00         NA 0 \$0.00           1

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,217.30	0.14%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$211,900.00	0.48%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$149,650.00	0.34%	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$286,700.00	0.64% (	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$113,700.00	0.26%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	6	\$346,850.00	0.78%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$84,500.00	0.19% (	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$470,662.18	1.06%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$47,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$68,000.00	0.15%			NA
LIBERTY SAVINGS BANK, FSB	1	\$60,793.19	0.14%			NA
MACHIAS SAVINGS BANK	3	\$214,639.71	0.48%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$58,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$40,000.00	0.09% (			NA
MARQUETTE BANK	2	\$130,000.00	0.29% (		NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.18%			NA
MAX CREDIT UNION	1	\$75,250.00	0.17%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$55,400.00	0.12%			NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,380.92	0.65%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$157,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,838.15	0.32%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$125,650.00	0.28%	\$0.00	NA 0 \$0.00	NA

MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,400.00	0.16% 0 \$	0.00 NA 0 \$0	.00 NA
MIDWEST COMMUNITY BANK	1	\$58,350.00	0.13% 0 \$	0.00 NA 0 \$0	.00 NA
MIDWESTONE BANK	2	\$83,883.00	0.19% 0 \$	0.00 NA 0 \$0	.00 NA
MORTGAGE CENTER,	0	¢420,000,00	0.060/.04	0.00	00 NA
LLC	8	\$430,000.00	0.96% 0 \$	0.00 NA 0 \$0	.00 NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$223,435.00	0.5% 0 \$	0.00 NA 0 \$0	.00 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$49,500.00	0.11% 0 \$	0.00 NA 0 \$0	.00 NA
MYCUMORTGAGE, LLC	1	\$62,500.00	0.14% 0 \$	0.00 NA 0 \$0	.00 NA
NATIONAL BANK OF OHIO	1	\$24,000.00	0.05% 0 \$	0.00 NA 0 \$0	.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,800.00	0.18% 0 \$	0.00 NA 0 \$0	.00 NA
NAVY FEDERAL CREDIT UNION	1	\$37,500.00	0.08% 0 \$	0.00 NA 0 \$0	.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$92,600.00	0.21% 0 \$	0.00 NA 0 \$0	.00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$51,277.61	0.12% 0 \$	0.00 NA 0 \$0	.00 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$131,367.48	0.29% 0 \$	0.00 NA 0 \$0	.00 NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$141,787.76	0.32% 0 \$	0.00 NA 0 \$0	.00 NA
NUMERICA CREDIT UNION	2	\$146,995.00	0.33% 0 \$	0.00 NA 0 \$0	.00 NA
OLD FORT BANKING COMPANY	2	\$71,000.00	0.16% 0 \$	0.00 NA 0 \$0	.00 NA
OLD SECOND NATIONAL BANK	1	\$65,600.00	0.15% 0 \$	0.00 NA 0 \$0	.00 NA
OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.19% 0 \$	0.00 NA 0 \$0	.00 NA
ORIENTAL BANK AND TRUST	1	\$49,186.67	0.11% 0 \$		.00 NA
ORRSTOWN BANK	1	\$72,000.00	0.16% 0 \$	0.00 NA 0 \$0	.00 NA

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PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$193,725.81	0.43% 0 \$0.0	00 NA 0	\$0.00	NA
PBI BANK	1	\$81,600.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,995.30	0.37% 0 \$0.0		\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$74,679.37	0.17% 0 \$0.0	00 NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$53,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$76,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$151,000.00	0.34% 0 \$0.0	00 NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$181,212.00	0.41% 0 \$0.0	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	8	\$515,650.00	1.16% 0 \$0.0	NA 0	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$142,000.00	0.32% 0 \$0.0	00 NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$179,632.29	0.4% 0 \$0.0	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$126,100.00	0.28% 0 \$0.0	00 NA 0	\$0.00	NA
RENASANT BANK	3	\$209,300.00	0.47% 0 \$0.0	00 NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$61,234.42	0.14% 0 \$0.0	00 NA 0	\$0.00	NA
RIVER VALLEY BANK	1	\$80,000.00			\$0.00	NA
RIVERHILLS BANK	3	\$227,500.00	0.51% 0 \$0.0	00 NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$68,000.00			\$0.00	NA
ROUNDBANK	1	\$84,900.00		_	\$0.00	
ROYAL CREDIT UNION	3	\$220,634.92	0.5% 0 \$0.0	00 NA 0	\$0.00	NA
S&T BANK	2	\$148,870.92	0.33% 0 \$0.0	00 NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$200,600.00	0.45% 0 \$0.0	00 NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$75,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$58,580.00			\$0.00	

	1	\$75,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
WYER SAVINGS	1	\$56,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	1	\$55,113.06	0.12%	0 \$0.00	NA 0 \$0.00	NA
	1	\$52,275.56	0.12%	0 \$0.00	NA 0 \$0.00	NA
	1	\$43,623.27	0.1%	0 \$0.00	NA 0 \$0.00	NA
	1	\$76,209.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	1	\$64,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	2	\$135,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
RTGAGE	3	\$220,200.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	1	\$75,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	1	\$69,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
RTGAGE	1	\$75,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
DERAL CREDIT	1	\$80,159.31	0.18%	0 \$0.00	NA 0 \$0.00	NA
	2	\$131,831.18	0.3%	0 \$0.00	NA 0 \$0.00	NA
TTON BANK	1	\$61,000.00				NA
BC MORTGAGE	5	\$354,950.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	1	\$59,584.42				NA
	3	\$150,851.40			<del>1 1 1 1</del>	NA
	2	\$106,700.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
EDIT UNION	1	\$81,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
NKING COMPANY	1	\$61,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	1	\$49,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	2	\$133,300.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	1	\$66,860.02				
	3	\$206,676.80	0.46%	0 \$0.00	NA 0 \$0.00	NA
	N FRANCISCO FIRE EDIT UNION WYER SAVINGS NK OTIABANK OF ERTO RICO ASONS FEDERAL EDIT UNION CURITY CREDIT ION LARITY CREDIT ION MERSET TRUST MPANY JAMES MORTGAGE RPORATION ANDARD ORTGAGE RPORATION ATE BANK AND UST OCKMAN BANK OF ONTANA N WEST ORTGAGE MPANY INC NCOAST SCHOOLS DERAL CREDIT ION PERIOR FEDERAL EDIT UNION TON BANK BC MORTGAGE MPA BAY FEDERAL EDIT UNION CAS BANK E BANK OF MAINE E CALIFORNIA EDIT UNION E CITIZENS NKING COMPANY E FIRST NATIONAL NK E MERCHANTS TIONAL BANK IKER FEDERAL EDIT UNION	EDIT UNION WYER SAVINGS NK  DTIABANK OF ERTO RICO ASONS FEDERAL EDIT UNION CURITY CREDIT ION LARITY CREDIT ION MERSET TRUST MPANY JAMES MORTGAGE RPORATION ATE BANK AND UST DCKMAN BANK OF INTANA N WEST DRTGAGE MPANY INC NCOAST SCHOOLS DERAL CREDIT ION PERIOR FEDERAL EDIT UNION TON BANK BC MORTGAGE MPA BAY FEDERAL EDIT UNION TON BANK BC MORTGAGE MPA BAY FEDERAL EDIT UNION TON BANK BC MORTGAGE MPA BAY FEDERAL EDIT UNION E CALIFORNIA E BANK OF MAINE E CALIFORNIA E CALIFORNIA E CITIZENS NKING COMPANY E FIRST NATIONAL NK E MERCHANTS TIONAL BANK I E MERCHANTS TIONAL BANK I E MERCHANTS TIONAL BANK I E MERCHANTS TIONAL BANK I E MERCHANTS TIONAL BANK I I E MERCHANTS TIONAL BANK I I E MERCHANTS TIONAL BANK I I I I I I I I I I I I I I I I I I I	EDIT UNION WYER SAVINGS NK DTIABANK OF ERTO RICO ASONS FEDERAL EDIT UNION LARITY CREDIT ION LARITY CREDIT ION MERSET TRUST MPANY JAMES MORTGAGE RPORATION ANDARD RTGAGE RPORATION ATE BANK AND UST DCKMAN BANK OF INTANA N WEST RTGAGE MPANY INC NCOAST SCHOOLS DERAL CREDIT ION PERIOR FEDERAL EDIT UNION PERIOR FEDERAL EDIT UNION TO BANK 1 \$61,000.00 BC MORTGAGE S \$354,950.00 MPA BAY FEDERAL EDIT UNION E CALIFORNIA E BANK OF MAINE E BANK OF MAINE E CALIFORNIA E BANK OF MAINE E CALIFORNIA E BANK OF MAINE E CALIFORNIA E BANK 1 \$61,000.00 E CALIFORNIA E BANK OF MAINE E CALIFORNIA E BANK OF MAINE E CALIFORNIA E BENK OF MAINE E CITIZENS NKING COMPANY I \$66,860.02 INCREMENTATIONAL NK E MERCHANTS TIONAL BANK I \$49,000.00 INCREMENTATIONAL NK E MERCHANTS TIONAL BANK I \$66,860.02	EDIT UNION WYER SAVINGS NK  DTIABANK OF ERTO RICO ASONS FEDERAL EDIT UNION LARITY CREDIT ION LARITY CREDIT ION MERSET TRUST MPANY JAMES MORTGAGE RPORATION ATE BANK AND UST DCKMAN BANK OF NTANA N WEST RETGAGE MPANY INC NCOAST SCHOOLS DERAL CREDIT ION PERIOR FEDERAL EDIT UNION  2 \$131,831.18 2 \$135,495.00 0 .8% MPA BAY FEDERAL EDIT UNION 1 \$59,584.42 0 .13% E BANK OF MAINE E BANK OF MAINE E BANK OF MAINE E BANK OF MAINE E BANK OF MAINE E BANK OF MAINE E BANK OF MAINE E BANK OF MAINE E BANK OF MAINE E BANK OF MAINE E BANK OF MAINE E BANK OF MAINE E BANK OF MAINE E BANK OF MAINE E BANK OF MAINE E BANK OF MAINE E BANK OF MAINE E BANK OF MAINE E BANK OF MAINE E CALIFORNIA E BANK OF MAINE E MERCHANTS TIONAL BANK  1 \$66,860.02 0.15% E MERCHANTS TIONAL BANK 1 \$49,000.00 0.14% E MERCHANTS TIONAL BANK 2 \$133,300.00 0.3% E MERCHANTS TIONAL BANK E	EDIT UNION  WYER SAVINGS NK  1 \$56,000.00 0.13% 0 \$0.00  DIIABANK OF ERTO RICO  ASONS FEDERAL EDIT UNION  CURITY CREDIT ION  LARITY CREDIT ION  MERSET TRUST MPANY JAMES MORTGAGE RPORATION  ANDARD BYTGAGE RPORATION  ANDARD UST  DCKMAN BANK OF NTANA  N WEST RRTGAGE MPANY INC  NCOAST SCHOOLS DERAL CREDIT ION  COCAST SCHOOLS DERAL CREDIT ION  TON  TON  TON  TON  TON  TON  TO	EDIT UNION 1

TOWER FEDERAL CREDIT UNION					
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$219,500.00	0.49% 0 \$0.	00 NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$114,935.00	0.26% 0 \$0.	00 NA 0 \$0.00	NA
UMPQUA BANK	8	\$584,385.24	1.31% 0 \$0.	00 NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$220,450.00	0.49% 0 \$0.		
UNITED BANK OF UNION	1	\$63,000.00	0.14% 0 \$0.	00 NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$155,500.00	0.35% 0 \$0.	00 NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.29% 0 \$0.	00 NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$214,000.00	0.48% 0 \$0.	00 NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.15% 0 \$0.	00 NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$59,500.00	0.13% 0 \$0.	00 NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$253,000.00	0.57% 0 \$0.	00 NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$144,000.00	0.32% 0 \$0.	00 NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,250.00	0.15% 0 \$0.	00 NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$142,000.00	0.32% 0 \$0.		NA
WEST GATE BANK	1	\$75,000.00	0.17% 0 \$0.	00 NA 0 \$0.00	NA
WESTBURY BANK	2	\$156,650.00	0.35% 0 \$0.	00 NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$149,030.00	0.33% 0 \$0.	00 NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$146,618.69	0.33% 0 \$0.	00 NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	4	\$273,054.29	0.61% 0 \$0.	00 NA 0 \$0.00	NA
WORKERS CREDIT UNION	2	\$117,219.31	0.26% 0 \$0.	00 NA 0 \$0.00	NA
YADKIN VALLEY BANK AND TRUST	1	\$50,000.00	0.11% 0 \$0.	00 NA 0 \$0.00	NA

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	COMPANY							
	Unavailable	173	\$10,686,534.24	24.02%	0 \$0.00	NA	0 \$0.00	NA
Total		700	\$44,566,522.92	100%	0 \$0.00		0 \$0.00	
31417CHM0	ASSOCIATED BANK, NA	14	\$1,487,768.66	49.09%	0 \$0.00	NA	0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00	3.94%	0 \$0.00	NA	0 \$0.00	NA
	GECU	1	\$121,796.00	4.02%	0 \$0.00	NA	0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$116,000.00	3.83%	0 \$0.00	NA	0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$120,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$1,065,952.11	35.16%			0 \$0.00	NA
Total		28	\$3,030,916.77	100%	0 \$0.00		0 \$0.00	
31417CHN8	ARIZONA STATE CREDIT UNION	1	\$146,200.00	5.69%	0 \$0.00	NA	0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	4.95%	0 \$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$141,500.00	5.51%	0 \$0.00	NA	0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$139,419.39	5.43%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$131,458.11	5.12%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	3	\$394,400.00	15.36%	0 \$0.00	NA	0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$263,250.00	10.25%	0 \$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$148,000.00	5.76%	0 \$0.00	NA	0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$149,500.00	5.82%	0 \$0.00	NA	0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$130,515.94	5.08%	0 \$0.00	NA	0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$125,828.97	4.9%	0 \$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	5.06%	0 \$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	5.26%	0 \$0.00	NA	0 \$0.00	NA

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	STOCKMAN BANK OF MONTANA	1	\$132,500.00	5.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$272,661.09	10.65%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,567,233.50	100%	0 \$0.00	0 \$0.00	
31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,000.00	1.53%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$172,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,000.00	3.1%	0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	8	\$1,949,500.00	10.78%	0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	3	\$705,500.00	3.9%	0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11%	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$788,466.18	4.36%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$461,121.81	2.55%	0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$202,577.72	1.12%	0 \$0.00	NA 0 \$0.00	NA
	HOME LOAN CENTER, INC	1	\$173,600.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,158.11	1.02%	0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$518,000.00	2.86%	0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A	1	\$170,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$220,000.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	1	\$178,150.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
		1	\$206,138.00	1.14%	0 \$0.00	NA 0 \$0.00	NA

	MID AMERICA MORTGAGE, INC					
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$538,224.28	2.98% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$224,444.87	1.24% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$222,700.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$285,400.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$384,500.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$372,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$190,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,750.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$207,114.64	1.14% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$161,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,484,663.85	30.31% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$18,089,423.53	100% 0 \$0.00	0 \$0.00	
31417CHQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$725,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$211,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	3	\$762,073.02	0.7% 0 \$0.00	NA 0 \$0.00	NA

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ADVANTAGE BANK	1	\$113,009.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE	2	\$576,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
GROUP, INC		φ2 / 0,000.00	0.22 / 0 0 0.00	1110 \$0.00	1111
ALLSOUTH FEDERAL	1	\$114,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ALPINE BANK &					
TRUST CO	5	\$554,863.12	0.51% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST					
FEDERAL CREDIT	6	\$1,143,153.45	1.05% 0 \$0.00	NA 0 \$0.00	NA
UNION					
AMERICAN					
FINANCIAL	4	\$1,094,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
RESOURCES, INC					
AMERICAN FIRST	1	\$414,388.62	0.38% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
AMERICAN PORTFOLIO	2	\$663,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP		φυυ <i>3</i> ,200.00	0.01 ///010190.00	11/1/0/90.00	INA
AMERIFIRST					
FINANCIAL	1	\$138,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
AMERISAVE					
MORTGAGE	1	\$257,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION				<del>                                     </del>	
AMERITRUST MORTGAGE	1	¢100 050 00	0.18% 0 \$0.00	NA 0 \$0.00	NT A
CORPORATION	1	\$198,850.00	0.10% 0 50.00	NA U \$0.00	NA
ARIZONA STATE				<del>                                     </del>	
CREDIT UNION	5	\$572,699.65	0.53% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,		ф0. <b>СТ</b> 000 00	0.000.000.00	374 0 00 00	3.7.7
NA	4	\$867,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NI A
GROUP INC	1	\$175,000.00			
BANK MUTUAL	1	\$177,649.34	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE	4	\$1,056,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
CASCADES					
BANNER BANK	3	\$587,090.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	2	\$508,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$106,000,00	0.1% 0 \$0.00		
BLACKHAWK BANK BLACKHAWK	1	\$106,000.00	0.1% 0 \$0.00	η ΙΝΑ U \$U.00	NA
COMMUNITY CREDIT	2	\$212,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ212,000.00	0.2 /0 0 00.00	1171	1111
BOEING EMPLOYEES		Φ <b>5</b> 04 <b>5</b> 00 00	0.469.000.00	N. A. C.	3.7.7
CREDIT UNION	2	\$504,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS,					
INC. DBA NEW	15	\$3,834,450.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FUNDING					

CARNEGIE MORTGAGE, LLC	3	\$831,651.00	0.77% 0 \$0.0	0 NA 0 \$0.00	NA
CASHCALL, INC	10	\$3,383,000.00	3.12% 0 \$0.0	0 NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.3% 0 \$0.0		
CBC FEDERAL CRED	IT 1	\$327,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$496,000.00	0.46% 0 \$0.0	0 NA 0 \$0.00	NA
CHEMICAL BANK	1	\$146,500.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
CMG MORTGAGE, IN	C 2	\$506,250.00	0.47% 0 \$0.0	0 NA 0 \$0.00	NA
COBALT MORTGAGE INC	Ē, 4	\$1,367,950.00	1.26% 0 \$0.0	0 NA 0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$367,739.87	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$307,250.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
CREDIT UNION WEST	Γ 1	\$125,200.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,875,854.35	1.73% 0 \$0.0	0 NA 0 \$0.00	NA
DEVON BANK	1	\$172,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGI CORP. D/B/A 1ST ADVANTAGE MORTGAGE	E 2	\$394,700.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$634,575.00	0.58% 0 \$0.0	0 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	A 2	\$387,800.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$214,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$607,220.23	0.56% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST BANK	1	\$238,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$594,800.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CITIZENS BAN & TRUST COMPANY OF SC	K 2	\$504,800.00	0.47% 0 \$0.0		
	1	\$121,250.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA

FIRST CITIZENS BANK NA					
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$237,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$463,562.79	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$312,550.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$331,345.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$721,688.76	0.66% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,200.00	0.32% 0 \$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$235,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$330,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	2	\$375,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$547,456.29	0.5% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,750,258.47	2.53% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$162,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$389,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	9	\$2,606,752.40	2.4% 0 \$0.00	NA 0 \$0.00	NA

HONOR BANK	1	\$170,186.09	0.16% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$193,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$433,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$111,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$833,350.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$173,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,122,980.04	1.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$176,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$175,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$328,704.19	0.3% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	2	\$473,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$275,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$127,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$497,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$525,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$233,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$403,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$656,650.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$282,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$600,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$171,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$426,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$417,697.99	0.38% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$304,200.00	0.28% 0 \$0.00		
ON Q FINANCIAL, INC	2	\$383,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

VADA CREDIT	2	\$349,200.00	0.32%	0 \$0.00	NA	\$0.00	NA
NW FEDERAL UNION	1	\$162,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
RS FEDERAL UNION	2	\$400,956.01	0.37%	0 \$0.00	NA	\$0.00	NA
O CREDIT	1	\$281,250.00	0.26%	0 \$0.00	NA	\$0.00	NA
LE CAPITAL AGE ATION	26	\$6,438,450.00	5.93%	0 \$0.00	NA	0 \$0.00	NA
JM HOME AGE	1	\$308,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
R MORTGAGE,	1	\$178,953.11	0.16%	0 \$0.00	NA	\$0.00	NA
TATE AGE RK INC	1	\$295,000.00	0.27%	0 \$0.00	NA	0\$0.00	NA
NOE CREDIT	1	\$226,700.00	0.21%	0 \$0.00	NA	\$0.00	NA
NE FEDERAL UNION	1	\$64,300.00	0.06%	0 \$0.00	NA	\$0.00	NA
S BANK	15	\$2,854,937.26	2.63%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	1	\$201,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
Y NATIONAL AGE	1	\$331,200.00					
STATE S SERVICE NY, LLC	2	\$290,721.02	0.27%	0 \$0.00	NA	\$0.00	NA
PACIFIC AL ATION	1	\$254,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
IGN BANK, AL ATION	2	\$346,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
R SAVINGS	1	\$226,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
E'S OF FALL REDIT UNION	1	\$197,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
ES MORTGAGE ATION	2	\$318,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
RD FEDERAL UNION	1	\$386,294.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MPLOYEES UNION OF AND, INC	1	\$270,141.99	0.25%	0 \$0.00	NA	0 \$0.00	NA
S LENDING,	6	\$1,633,100.00	1.5%	0 \$0.00	NA	\$0.00	NA
	NW FEDERAL UNION RS FEDERAL UNION D CREDIT  LE CAPITAL AGE ATION JM HOME AGE R MORTGAGE,  TATE AGE RK INC NOE CREDIT  NE FEDERAL UNION S BANK CREDIT UNION TY NATIONAL AGE STATE S SERVICE NY, LLC PACIFIC AL ATION IGN BANK, AL ATION IGN BANK, AL ATION IGN BANK, AL ATION R SAVINGS E'S OF FALL REDIT UNION ES MORTGAGE ATION RD FEDERAL UNION RD FEDERAL UNION MPLOYEES UNION OF AND, INC	NW FEDERAL UNION RS FEDERAL UNION CREDIT 1  LE CAPITAL AGE 26 ATION JM HOME AGE 1 R MORTGAGE, 1 TATE AGE 1 RK INC NOE CREDIT 1  NE FEDERAL UNION 1 S BANK 15 CREDIT UNION 1 TY NATIONAL AGE 1 STATE S SERVICE 2 IY, LLC PACIFIC AL 1 ATION IGN BANK, AL 1 ATION IGN BANK, AL 1 E'S OF FALL 1 ATION IGN BANK, AL 2 ATION IGN BANK, AL 1 E'S OF FALL 1 REDIT UNION 1 E'S MORTGAGE 2 ATION 2 RD FEDERAL 1 UNION 1 MPLOYEES UNION OF AND, INC 1 S I ENDING 1	NW FEDERAL UNION	NW FEDERAL UNION	NW FEDERAL UNION	NW FEDERAL 1 \$162,500.00 0.32% 0 \$0.00 NA NA NA FEDERAL UNION 2 \$400,956.01 0.37% 0 \$0.00 NA NA O CREDIT 1 \$281,250.00 0.26% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	NW FEDERAL UNION

SUBUR MORTO COMPA MEXIC	GAGE ANY OF NEW	1	\$246,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
SUNCO	AST SCHOOLS AL CREDIT	2	\$510,539.06	0.47%	\$0.00	NA 0 \$0.00	NA
TALME TRUST	ER BANK &	1	\$263,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
TELCO UNION	M CREDIT	1	\$206,700.00	0.19%	\$0.00	NA 0 \$0.00	NA
	ALIFORNIA ΓUNION	1	\$394,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
	DLDEN 1 ΓUNION	2	\$463,400.00	0.43%	\$0.00	NA 0 \$0.00	NA
THE MOINC	ONEY SOURCE,	1	\$135,325.00	0.12%	\$0.00	NA 0 \$0.00	NA
· ·	ATIONAL BANK IANAPOLIS	1	\$94,200.00	0.09%	\$0.00	NA 0 \$0.00	NA
	E ENDENT ERSBANK	1	\$293,500.00	0.27%	\$0.00	NA 0 \$0.00	NA
	R FEDERAL ΓUNION	1	\$248,600.00	0.23%	\$0.00	NA 0 \$0.00	NA
TRAVIS UNION	S CREDIT	4	\$954,950.00	0.88%	\$0.00	NA 0 \$0.00	NA
	ONE CIAL FEDERAL I UNION	1	\$196,300.00	0.18%	\$0.00	NA 0 \$0.00	NA
TWINS' UNION	TAR CREDIT	4	\$1,019,210.78	0.94%	\$0.00	NA 0 \$0.00	NA
UMPOU	JA BANK	4	\$907,028.00	0.84% (	\$0.00	NA 0 \$0.00	NA
	D BANK &	3	\$416,200.00	0.38%			NA
UNITE	O MORTGAGE RATION	2	\$751,300.00	0.69% (	\$0.00	NA 0 \$0.00	NA
UNITEI	O SHORE CIAL SERVICES,	4	\$782,550.00	0.72%	\$0.00	NA 0 \$0.00	NA
UNIVE AMERI MORTO COMPA	CAN	1	\$169,600.00	0.16% (	\$0.00	NA 0 \$0.00	NA
	RSITY & STATE YEES CREDIT	1	\$168,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
UNIVE UNION	RSITY CREDIT	1	\$127,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,070,118.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$809,945.17	0.75% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$172,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$554,557.93	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$112,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$26,589,152.43	24.52% 0 \$0.00	NA 0 \$0.00	NA
Total		473	\$108,534,778.66	100% 0 \$0.00	0 \$0.00	
31417CHR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$381,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	4	\$682,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$974,086.31	1.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$491,201.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$270,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$236,859.01	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,001.03	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$308,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICASH	1	\$357,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
		2	\$408,425.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK FSB	2	\$426,500.00	0.5% 0 \$0.00	0 NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$1,135,133.19			NA
ASSOCIATED BANK, NA	2	\$188,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$167,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$242,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$247,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$347,000.00	0.41% 0 \$0.00	<del></del>	NA
BANK OF STANLY	1	\$169,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	3	\$658,150.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,785.07	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
BANNER BANK	4	\$749,130.00	0.88% 0 \$0.00	0 NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$213,500.00			NA
BETHPAGE FEDERAL CREDIT UNION	_1	\$380,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$735,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,010,390.00	5.89% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	2	\$525,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$172,000.00	0.2% 0 \$0.00		NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,800.00	0.15% 0 \$0.00		NA
CHEMICAL BANK	1	\$63,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	3	\$997,831.00	1.17% 0 \$0.00	<del>                                     </del>	NA
COBALT MORTGAGE, INC	1	\$191,700.00	0.23% 0 \$0.00		NA
COLONIAL SAVINGS FA	1	\$73,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$224,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$243,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CROWN MORTGAGE COMPANY	1	\$224,820.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

	ERT SCHOOLS ERAL CREDIT	4	\$616,260.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
	AL BANK	1	\$324,677.06	0.38% 0	\$0.00	NA 0 \$0.00	NA
DRAI KRAI CORI ADV	PER AND MER MORTGAGE P. D/B/A 1ST ANTAGE TGAGE	1	\$279,300.00	0.33% 0			
DUB	UQUE BANK AND ST COMPANY	2	\$369,300.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
DUP/ UNIC	AGE CREDIT ON	3	\$628,386.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
LTD	OY MORTGAGE,	1	\$308,450.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
TRUS		1	\$164,583.09	0.19% 0	\$0.00	NA 0 \$0.00	NA
MOR	LITY BANK TGAGE	1	\$293,267.32	0.34% 0	\$0.00	NA 0 \$0.00	NA
CO-C	LITY PERATIVE BANK	1	\$220,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIRS'	T BANK DBA T BANK TGAGE	3	\$461,500.00	0.54% 0			
FIRS	T CHOICE BANK	1	\$237,400.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	T CITIZENS BANK UST COMPANY C	4	\$835,912.04	0.98% 0			
FIRS	T COUNTY BANK	1	\$251,300.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	T INTERSTATE	1	\$369,300.00	0.43% 0			
MOR	T MERIT TGAGE PORATION	1	\$197,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	T MORTGAGE PANY INC	1	\$230,400.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	T MORTGAGE PANY, L.L.C	2	\$309,500.00	0.36% 0			
FIRS	T PLACE BANK	5	\$1,177,700.00	1.38% 0	\$0.00	NA 0 \$0.00	NA
	T TECHNOLOGY ERAL CREDIT ON	2	\$319,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	MONT BANK	2	\$341,340.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
NATI	TON BANK, IONAL OCIATION	2	\$496,000.00	0.58% 0			
GATI	EWAY TGAGE	1	\$106,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

CORPORATION						
GFS CAPITAL HOLDINGS	1	\$236,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$880,600.00	1.03%	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$292,500.00	0.34%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$127,424.20	0.15%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,765,281.00	2.07%	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$291,800.00	0.34%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$656,300.00	0.77%	\$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$585,675.00	0.69%	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	6	\$1,222,630.23	1.44%	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	3	\$583,900.00	0.69%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$379,500.00	0.45%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$168,100.00	0.2%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$295,938.63	0.35%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.35%			NA
LENDUS, LLC	1	\$305,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$615,050.00	0.72%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$376,500.00	0.44%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$431,150.00	0.51%	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$242,300.00	0.28%	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$323,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,887.00	0.19% (	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
	1	\$191,735.48	0.23%	00.00	NA 0 \$0.00	NA

MERRIM MORTGA COMPAN	AGE .						
METRO ( UNION		1	\$133,000.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA
	NESOTA L CREDIT	2	\$204,500.00	0.24%	0 \$0.00	NA 0 \$0.	00 NA
	DSON VALLEY L CREDIT	1	\$391,000.00	0.46%	0 \$0.00	NA 0 \$0.	00 NA
MIDWES COMMU	T NITY BANK	2	\$366,800.00	0.43%	0 \$0.00	NA 0 \$0.	00 NA
MIDWES SERVICE		2	\$271,500.00	0.32%	0 \$0.00	NA 0 \$0.	00 NA
MLD MO	RTGAGE, INC	4	\$1,262,800.00	1.48%	0.00	NA 0 \$0.	00 NA
MORTGA LLC	GE CENTER,	3	\$404,200.00	0.47%			
MOUNTA CREDIT	AIN AMERICA UNION	2	\$439,200.00	0.52%	0 \$0.00	NA 0 \$0.	00 NA
NATION. COOPER N.A	AL ATIVE BANK,	1	\$124,000.00	0.15%	0 \$0.00	NA 0 \$0.	00 NA
NORTHE INVESTM COMPAN		2	\$300,575.00	0.35%	0 \$0.00	NA 0 \$0.	00 NA
NORTHV FEDERA UNION	EST CREDIT	5	\$1,544,813.29	1.81%	0 \$0.00	NA 0 \$0.	00 NA
NORTHV MORTGA COMPAN		2	\$359,800.00	0.42%	0 \$0.00	NA 0 \$0.	00 NA
NUMERI UNION	CA CREDIT	1	\$130,900.00	0.15%	0 \$0.00	NA 0 \$0.	00 NA
OLD SEC NATION	OND AL BANK	1	\$109,200.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA
ON Q FIN	IANCIAL, INC	2	\$617,450.00	0.73%	0 \$0.00	NA 0 \$0.	00 NA
PINNACI MORTGA CORPOR		15	\$3,697,361.00	4.34%	0 \$0.00	NA 0 \$0.	00 NA
PMAC LI SERVICE		1	\$173,000.00	0.2%	0 \$0.00	NA 0 \$0.	00 NA
POPULA: INC	R MORTGAGE,	1	\$190,080.61	0.22%			00 NA
PROVIDI	ENCE BANK	1	\$206,400.00	0.24%	0 \$0.00	NA 0 \$0.	00 NA
RANDOL BANK	PH SAVINGS	2	\$458,000.00	0.54%	0 \$0.00	NA 0 \$0.	00 NA
RANLIFE	, INC	1	\$202,000.00	0.24%	0 \$0.00	NA 0 \$0.	00 NA

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REAL ESTATE MORTGAGE NETWORK INC	1	\$219,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$472,350.00	0.55%	\$0.00	NA 0 \$0.00	NA
REGIONS BANK	15	\$2,441,356.30	2.87% (	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$235,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$557,848.78	0.66% (	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,800.00	0.61%			
SECURITY NATIONAL MORTGAGE	1	\$334,850.00	0.39%	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.18% (	\$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$233,200.00	0.27%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	4	\$1,094,800.00	1.29%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$223,250.00	0.26%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,500.00	0.4% (	\$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$201,100.00	0.24%			
THINK MUTUAL BANK	2	\$250,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$272,200.00	0.32%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$958,767.00	1.13% (	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$141,779.00	0.17%	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$485,567.77	0.57%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.28%			
UMPQUA BANK	4	\$1,038,485.00	1.22%	\$0.00	NA 0 \$0.00	NA
	2	\$217,000.00	0.25%	\$0.00	NA 0 \$0.00	NA

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	UNITED BANK & TRUST					
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$659,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,751,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,345,300.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$171,284.07	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$342,988.31	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$135,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,753.44	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$180,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	74	\$18,836,262.32	22.19% 0 \$0.00	NA 0 \$0.00	NA
Total		374	\$85,119,080.55	100% 0 \$0.00	0 \$0.00	
31417CHS7	360 MORTGAGE					
· · · · · · · · · · · · · · · · · · ·	GROUP, LLC	4	\$1,047,210.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	GROUP, LLC ALLIED MORTGAGE GROUP, INC	2	\$1,047,210.00 \$471,800.00	1.07% 0 \$0.00 0.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	ALLIED MORTGAGE				NA 0 \$0.00	NA NA NA
	ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL	2	\$471,800.00	0.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO	2	\$471,800.00 \$2,436,750.00	0.48% 0 \$0.00 2.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	ALLIED MORTGAGE GROUP, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO MORTGAGE CORP ANDREWS FEDERAL	9	\$471,800.00 \$2,436,750.00 \$269,644.45	0.48% 0 \$0.00 2.5% 0 \$0.00 0.28% 0 \$0.00 0.31% 0 \$0.00 0.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	ALLIED MORTGAGE GROUP, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO MORTGAGE CORP ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII	9	\$471,800.00 \$2,436,750.00 \$269,644.45 \$303,590.50	0.48% 0 \$0.00 2.5% 0 \$0.00 0.28% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	ALLIED MORTGAGE GROUP, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO MORTGAGE CORP ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA	9	\$471,800.00 \$2,436,750.00 \$269,644.45 \$303,590.50 \$415,200.00	0.48% 0 \$0.00 2.5% 0 \$0.00 0.28% 0 \$0.00 0.31% 0 \$0.00 0.43% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA
	ALLIED MORTGAGE GROUP, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO MORTGAGE CORP  ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE	9	\$471,800.00 \$2,436,750.00 \$269,644.45 \$303,590.50 \$415,200.00 \$500,000.00	0.48% 0 \$0.00 2.5% 0 \$0.00 0.28% 0 \$0.00 0.31% 0 \$0.00 0.43% 0 \$0.00 0.51% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA NA

BOEING EMPLOYEES CREDIT UNION	4	\$912,201.69	0.94%	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$192,800.35	0.2%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,950.00	0.74%	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$751,800.00	0.77%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	15	\$4,372,918.11	4.48%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$835,916.76	0.86%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	17	\$4,604,996.67	4.72%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	12	\$3,146,400.00	3.23%	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$816,808.41	0.84%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$98,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$163,300.00	0.17%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,897.11	1.41%	\$0.00	NA 0 \$0.00	NA
DEVON BANK	1	\$252,674.00	0.26%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$282,300.00	0.29%	\$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$408,449.07	0.42%	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$188,351.64	0.19% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	18	\$4,357,439.00	4.47% (	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,979,129.60	2.03%	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,700.00	0.52%	\$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	2	\$520,725.00	0.53%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,750.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$406,856.00	0.42%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$319,100.00	0.33%	\$0.00	NA 0 \$0.00	NA
	1	\$162,300.00	0.17%	\$0.00	NA 0 \$0.00	NA

GTE FEDERAL CREDIT UNION						
GUARANTY BANK F.S.B	1	\$400,250.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$123,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,057,218.31	2.11%	0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$925,650.00	0.95%			NA
HOMESTREET BANK	8	\$2,076,475.00	2.13% (	0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,250.00	0.16% (		NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$174,750.00	0.18% (	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$183,000.00	0.19%			NA
LEADER ONE FINANCIAL CORPORATION	4	\$971,400.00	1%(	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$719,400.00	0.74% (	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$115,344.42	0.12%			NA
MAGNA BANK	2	\$416,134.79	0.43% (	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$217,500.00	0.22%		NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00		0 \$0.00		NA
MERRIMACK MORTGAGE COMPANY, INC	2	\$492,750.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$473,153.00	0.49%	0 \$0.00		NA
MLD MORTGAGE, INC	2	\$446,800.00	0.46% (	0 \$ <u>0.00</u>	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$177,000.00	0.18% (			NA
NATIONAL COOPERATIVE BANK, N.A	2	\$503,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	3	\$434,400.00	0.45% (	0.00	NA 0 \$0.00	NA

COMPANY						
OLD SECOND NATIONAL BANK	1	\$92,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	4	\$1,175,873.44	1.21%	0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$170,000.00	0.17%			NA
PATELCO CREDIT UNION	3	\$998,785.03	1.02%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,891,743.00	3.99%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$832,683.30	0.85%	0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$304,043.44	0.31%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$195,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$292,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$136,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	8	\$1,256,340.70	1.29%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$216,548.89	0.22%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$322,410.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.06%	0\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,300.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$623,100.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	9	\$2,344,710.72	2.4%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,932,750.00	3.01%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$419,300.00	0.43%	0 \$0.00	NA 0 \$0.00	NA

	THE MONEY SOURCE, INC	3	\$775,249.75	0.79%	0 \$0.00	) NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$227,500.00	0.23%	0 \$0.00	) NA	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$214,716.88	0.22%	0 \$0.00	) NA	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26%	0 \$0.00	) NA	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47%	0 \$0.00	) NA(	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$448,200.00	0.46%	0 \$0.00	) NA(	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0 \$0.00	) NA (	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK	3	\$792,800.00	0.81%	0 \$0.00	) NA(	\$0.00	NA
		1	\$380,000.00	0.39%	0 \$0.00	) NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP	5	\$1,360,300.00	1.39%	0\$0.00	) NA (	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.66%	0 \$0.00	) NA (	\$0.00	NA
	Unavailable	113	\$28,075,286.11	28.75%	0 \$0.00	NA (	\$0.00	NA
Total		398	\$97,551,782.14	100%	0 \$0.00	(	\$0.00	
31417CHT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,000.00	0.51%	0 \$0.00	) NA(	\$0.00	NA
	360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14%	0 \$0.00	) NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$305,500.00	0.42%	0 \$0.00	) NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,957,702.00	2.71%	0 \$0.00	) NA(	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$564,009.02	0.78%	0 \$0.00	) NA(	\$0.00	NA
	BANK OF THE CASCADES	2	\$342,259.92	0.47%	0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99%	0\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW	4	\$754,775.00	1.04%	0 \$0.00	NA (	\$0.00	NA

AMERICAN FUNDING					
CARNEGIE MORTGAGE, LLC	3	\$421,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	8	\$2,001,100.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$561,228.07	0.78% 0 \$0.00		
CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15% 0 \$0.00		
CMG MORTGAGE, INC	7	\$2,371,100.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	11	\$2,796,300.00	3.87% 0 \$0.00		
COLE TAYLOR BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$169,771.01	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$237,979.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$60,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,101.68	0.25% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$669,875.49	0.93% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$377,749.36	0.52% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$595,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$579,017.80	0.8% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	10	\$2,569,230.00	3.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,450.00	1.3% 0 \$0.00		NA
FIRST CHOICE BANK	1	\$342,150.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$310,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$134,434.47	0.19% 0 \$0.00		NA
FREMONT BANK	1	\$328,327.00	0.45% 0 \$0.00		NA
	2	\$512,259.56	0.71% 0 \$0.00	NA 0 \$0.00	NA

GFS CAPITAL HOLDINGS						
GUARANTY BANK F.S.B	3	\$356,303.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,058,016.98	2.84% 0 \$	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$316,600.00	0.44% 0 \$	\$0.00	NA 0 \$0.00	NA
HOMEBANC N.A	1	\$299,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	5	\$1,375,901.90	1.9% 0		NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$91,250.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$348,900.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$372,000.00	0.51% 0 \$	\$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.18% 0 \$	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	2	\$469,000.00	0.65% 0\$	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$109,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.29% 0 \$	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65% 0 \$	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,450.00	0.3% 0 \$	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$278,400.00	0.38% 0 \$		NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$217,875.00	0.3% 0 \$	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,150,450.00	4.35% 0 \$	\$0.00	NA 0 \$0.00	NA
CORT ORTHOTY						

					1
RABOBANK, N.A	4	\$1,067,661.00	1.48% 0 \$0.0	0 NA 0 \$0.00	NA
REAL ESTATE					
MORTGAGE	2	\$614,900.00	0.85% 0 \$0.0	0 NA 0 \$0.00	NA
NETWORK INC					
REDWOOD CREDIT	1	\$213,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
UNION		Ψ213,000.00			
REGIONS BANK	13	\$1,971,362.45	2.73% 0 \$0.0		
RIVER VALLEY BANK	1	\$79,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
ROCKLAND TRUST	2	\$349,500.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
COMPANY		Ψ3+7,300.00	0.40 /6 0 40.0		
SAFE CREDIT UNION	3	\$566,025.35	0.78% 0 \$0.0	0 NA 0 \$0.00	NA
SCOTIABANK OF	1	\$82,515.20	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
PUERTO RICO	1	\$62,313.20	0.11%050.0	0 NA 0 \$0.00	INA
SECURITY NATIONAL	2	\$350,300.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE		ψ330,300.00	0.40 /ε 0 φ0.0	ο 11/10 φο.σο	11/1
SOUTH PACIFIC					
FINANCIAL	1	\$321,570.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
CORPORATION				<del>                                     </del>	
SOVEREIGN BANK,					
NATIONAL	1	\$311,000.00	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
ASSOCIATION				<del>                                     </del>	
STEARNS LENDING,	3	\$987,379.00	1.36% 0 \$0.0	0 NA 0 \$0.00	NA
INC		4, 0, 1, 0, 1, 1, 1, 1			_ ,
STERLING SAVINGS	1	\$384,480.76	0.53% 0 \$0.0	0 NA 0 \$0.00	NA
BANK		4001,100110			- ,
SUBURBAN					
MORTGAGE	8	\$2,299,344.00	3.18% 0 \$0.0	0 NA 0 \$0.00	NA
COMPANY OF NEW		. , ,			
MEXICO					
TALMER BANK &	5	\$1,076,700.00	1.49% 0 \$0.0	0 NA 0 \$0.00	NA
TRUST					
THE MONEY SOURCE,	1	\$185,500.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
INC				+ +	
TOWNE MORTGAGE COMPANY	2	\$495,100.00	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
			++	+ +	
UNITED MORTGAGE CORPORATION	1	\$257,200.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED SHORE				+ +	
FINANCIAL SERVICES,	4	\$762,333.00	1.05% 0 \$0.0	0 NA 0 \$0.00	NA
LLC	4	Φ102,333.00	1.03 /0 0 \$0.0		INA
UNIVERSITY BANK	1	\$376,750.00	0.52% 0 \$0.0	0 NA 0 \$0.00	NA
VANDYK MORTGAGE	1	Ψ570,750.00			
CORPORATION	1	\$84,750.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
W.J. BRADLEY			<del>-       -     -     -                  </del>	+ +	
MORTGAGE CAPITAL,	6	\$1,385,104.08	1.91% 0 \$0.0	0 NA 0 \$0.00	NA
LLC		Ψ1,505,104.00	1.71 /0 0 \$0.0		INA
WASHINGTON STATE	1	\$206,250.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
EMPLOYEES CREDIT	1	Ψ200,230.00	0.27/0 0 40.0		11/1
EMI LOTELS CREDIT					

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	UNION							
	WATERSTONE MORTGAGE CORP	3	\$797,692.20	1.1%	0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$244,300.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	96	\$23,008,741.95	31.84%	0 \$0.00	NA 0	\$0.00	NA
Total		307	\$72,342,751.44	100%	0 \$0.00	0	\$0.00	
31417CHU2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,700.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$163,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$553,000.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$494,323.97	0.73%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$243,950.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,157.09	0.38%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,580.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,084,350.00	1.61%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$174,960.73	0.26%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,550.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	1	\$108,300.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$311,289.61	0.46%	0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$489,826.28	0.73%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,580,025.57	2.35%	0 \$0.00	NA 0	\$0.00	NA
	AUBURNBANK	4	\$890,100.00	1.32%	0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$307,500.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	BANK MUTUAL	3	\$348,328.11	0.52%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	1	\$465,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$114,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA

BANNER BANK	1	\$206,800.00	0.31% 0 \$	0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$213,100.00	0.32% 0 \$	0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$377,600.00	0.56% 0 \$	0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$231,306.94	0.34% 0 \$	0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$359,650.00	0.53% 0 \$	0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.26% 0 \$	0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$385,150.00	0.57% 0 \$	0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$144,500.00	0.21% 0 \$	0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.27% 0 \$	0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$774,910.00	1.15% 0 \$	0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$84,050.00	0.12% 0 \$	0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$185,200.00	0.28% 0 \$	0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$171,500.00	0.25% 0 \$	0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$329,500.00	0.49% 0 \$	0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$128,144.70	0.19% 0 \$	0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$164,000.00	0.24% 0 \$	0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$311,041.46	0.46% 0 \$	0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$123,000.00	0.18% 0 \$	0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$332,300.00	0.49% 0 \$	0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$283,000.00	0.42% 0 \$	0.00	NA 0 \$0.00	NA
COVENTRY CREDIT UNION	1	\$229,300.00	0.34% 0 \$	0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,800.00	0.25% 0 \$	60.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,885.00	0.84% 0 \$	60.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$128,950.00	0.19% 0 \$	0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$154,350.00	0.23% 0 \$	0.00	NA 0 \$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$413,825.00	0.61%	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$753,645.74	1.12%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$198,000.00	0.29% (	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$119,668.20	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$363,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$186,546.56	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$315,441.00	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$373,300.00	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,478.26	1.96% (	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	14	\$2,858,881.73	4.25%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,950.00				0 \$0.00	
FIRST UNITED BANK	1	\$102,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$129,600.00				0 \$0.00	
FORUM CREDIT UNION	2	\$407,034.78	0.6%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$616,541.00	0.92%	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,126,371.63		\$0.00		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1% (	\$0.00	NA	0 \$0.00	NA

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GFS CAPITAL HOLDINGS	1	\$326,700.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$470,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$401,200.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$430,392.62	0.64%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$255,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$164,919.45	0.25%	0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$59,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$440,050.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$694,167.17	1.03%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$126,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$156,900.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$103,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$170,450.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$567,783.18	0.84%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$144,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$224,000.00	0.33%			NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00				
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA

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LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$559,300.00	0.83%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$594,600.00	0.88%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$277,771.52	0.41%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.46%	\$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$514,410.17	0.76%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$326,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$131,385.71	0.2%	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.33%			NA
MECHANICS SAVINGS BANK	1	\$149,950.00	0.22%	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.72% (	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$106,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.14% (	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,521.96	0.3%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$286,500.00	0.43%	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.15%	\$0.00	NA 0 \$0.00	NA
	3	\$372,850.00	0.55%	\$0.00	NA 0 \$0.00	NA
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MIDWEST COMMUNITY BANK						
MISSOURI CREDIT UNION	1	\$93,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$82,900.00	0.12%	0\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$417,762.58	0.62%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$229,503.91	0.34%	0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$404,130.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$144,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$360,984.99	0.54%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$269,600.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$552,150.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$273,000.00	0.41%			NA
PANHANDLE STATE BANK	1	\$85,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$319,686.62	0.48%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$398,500.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$173,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$296,000.00	0.44% (	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE,	3	\$515,281.59	0.77%	0 \$0.00	NA 0 \$0.00	NA

INC			1			
PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.21%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,550.00	0.3%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$319,200.00	0.47%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$76,935.38	0.11%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,578.49	0.35%	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	2	\$428,500.00	0.64%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,300.00	0.48%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$256,637.63	0.38%	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.23%			NA
SECURITY NATIONAL MORTGAGE	1	\$393,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,300.00	0.26%	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$113,526.30	0.17%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$390,400.00	0.58%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$240,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$91,650.00	0.14%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.31%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$163,700.00	0.24%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$127,200.00	0.19%	\$0.00	NA 0 \$0.00	NA
	1	\$197,656.20	0.29%	\$0.00	NA 0 \$0.00	NA

STERLING SAVINGS BANK						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,900.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$174,800.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,084.84	0.76% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$342,700.56	0.51% 0	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$541,000.00	0.8% 0	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$375,400.00	0.56% 0	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$315,900.00	0.47% 0			NA
THE PARK BANK	2	\$411,772.89	0.61% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$274,000.00	0.41% 0			NA
TOWER FEDERAL CREDIT UNION	3	\$720,425.11	1.07% 0	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$119,650.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$289,090.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$185,300.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$327,900.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$146,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$528,250.00	0.78% 0	\$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$138,050.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$144,580.70	0.21% 0			NA
UNIVEST BANK AND TRUST CO	1	\$357,600.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$191,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,314,750.00	1.95% 0	\$0.00	NA 0 \$0.00	NA

	WAUKESHA STATE BANK	1	\$252,300.46	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$140,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$9,860,847.91	14.76% 0 \$0.00	NA 0 \$0.00	NA
Total		367	\$67,294,866.30	100% 0 \$0.00	0 \$0.00	
31417CHV0	ARIZONA STATE	1	\$328,800.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
31417C11V0	CREDIT UNION	1	Ψ320,000.00	2.22 /0 0 40.00	11/10 φ0.00	117
	ASSOCIATED BANK, NA	3	\$513,800.91	3.47% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$131,640.11	0.89% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC CMG MORTGAGE, INC	2	\$288,450.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
		1	\$168,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
		2	\$561,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
		3	\$597,444.03	4.03% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$395,800.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	2	\$416,500.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$369,800.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$111,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$224,927.20	1.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MERIT MORTGAGE CORPORATION	1	\$278,400.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
		1	\$194,666.41	1.31% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$117,008.75	0.79% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$71,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE	4	\$918,050.00	6.2% 0 \$0.00	NA 0 \$0.00	NA

COMPANY INC					
HOME POINT FINANCIAL CORPORATION	1	\$203,400.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$319,425.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$233,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$383,700.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,940.50	0.88% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$149,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,300.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$467,418.26	3.16% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$198,400.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$241,871.21	1.63% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	4	\$974,516.26	6.58% 0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$586,500.00	3.96% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$409,315.48	2.76% 0 \$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$324,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$560,300.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	18	\$3,269,681.08	22.1% 0 \$0.00	NA 0 \$0.00	NA

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Total		79	\$14,808,255.20	100%	0 \$0.00		0 \$0.00	
31417CHW8	ALLIED MORTGAGE GROUP, INC	1	\$196,438.00	1.23%	0 \$0.00	NA	0 \$0.00	) NA
	ALPINE BANK & TRUST CO	4	\$466,670.01	2.92%	0 \$0.00	NA	0 \$0.00	) NA
	BANK OF WHITTIER, NA	1	\$95,592.96	0.6%	0 \$0.00	NA	0 \$0.00	) NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,124.67	0.56%	0 \$0.00	NA	0 \$0.00	) NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,097.00	1.05%	0 \$0.00	NA	0 \$0.00	) NA
	CENTRAL STATE BANK	1	\$100,300.00	0.63%	0 \$0.00	NA	0 \$0.00	) NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,000.00	2.24%	0 \$0.00	NA	0 \$0.00	) NA
	ENVOY MORTGAGE, LTD	1	\$248,000.00	1.55%	0 \$0.00	NA	0 \$0.00	) NA
	EVOLVE BANK & TRUST	2	\$567,737.28	3.56%	0 \$0.00	NA	0 \$0.00	) NA
	FARMERS BANK & TRUST	1	\$188,000.00	1.18%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,135.09	0.9%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST CITIZENS BANK NA	1	\$134,000.00	0.84%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,800.00	0.99%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.76%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$148,980.00	0.93%	0 \$0.00	NA	0 \$0.00	) NA
	INDEPENDENT BANK	2	\$335,100.00	2.1%	0 \$0.00	NA	0 \$0.00	) NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$172,581.28		0 \$0.00		0 \$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$228,171.86	1.43%	0 \$0.00	NA	0 \$0.00	) NA
	LAKE AREA BANK	1	\$313,000.00	1.96%	0 \$0.00	NA	0 \$0.00	) NA
		1	\$219,060.90	1.37%	0 \$0.00	NA	0 \$0.00	) NA

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	MANUFACTURERS AND TRADERS TRUST COMPANY					
	MEMBER FIRST MORTGAGE, LLC	1	\$75,243.66	0.47% 0 \$0.00	NA 0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,858.74	1.52% 0 \$0.00	NA 0 \$0.00	NA
	MYCUMORTGAGE, LLC	4	\$709,250.00	4.45% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$297,900.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$450,800.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	28	\$4,976,509.95	31.19% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,250.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$426,500.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$258,888.47	1.62% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$393,294.25	2.46% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,935.46	2.2% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$253,909.85	1.59% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$687,025.68	4.31% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$112,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$623,450.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$242,768.20	1.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$891,295.77	5.6% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$15,955,169.08	100% 0 \$0.00	0 \$0.00	
31417CHX6	1ST MIDAMERICA CREDIT UNION	2	\$164,326.53	0.8% 0 \$0.00	NA 0 \$0.00	NA

ALPENA ALCONA AREA CREDIT UNION	2	\$115,200.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,385,434.95	6.77%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	3	\$352,308.00	1.72%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$352,406.43	1.72%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$126,972.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$73,979.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$305,853.78				NA
CENTRAL BANK ILLINOIS	2	\$170,479.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$154,591.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$60,204.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	7	\$629,030.00	3.07%	0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,580.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$713,978.87	3.49%	0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$364,426.74	1.78%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$283,353.93	1.39%	0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$371,170.00	1.81%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$138,720.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$113,630.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$239,590.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$105,449.65	0.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$689,603.14	3.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$212,186.94	1.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$280,976.00	1.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$826,518.85	4.04%	0\$0.00	NA 0 \$0.00	NA
	AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC ASSOCIATED BANK, NA BANK OF SPRINGFIELD BANKIOWA BRAND MORTGAGE GROUP, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRUE BANK DAKOTALAND FEDERAL CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS & MERCHANTS BANK FIRST BANK OF WYOMING FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE	AREA CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC  ASSOCIATED BANK, NA  BANK OF SPRINGFIELD  BANKIOWA  BRAND MORTGAGE GROUP, LLC  CENTRAL BANK ILLINOIS  CENTRAL MORTGAGE COMPANY  CENTRUE BANK  DAKOTALAND FEDERAL CREDIT UNION  DU ONLY GF- AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  EAST BOSTON SAVINGS BANK  ENT FEDERAL CREDIT UNION  2 FARMERS & MERCHANTS BANK  FIRST BANK OF WYOMING FIRST CLOVER LEAF BANK  FIRST FEDERAL BANK OF THE MIDWEST FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE  1 10 10 10 10 10 10 11 11 11 10 11 10 11 11	AREA CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC  ASSOCIATED BANK, NA  BANK OF SPRINGFIELD  BANKIOWA  BRAND MORTGAGE GROUP, LLC  CENTRAL BANK ILLINOIS  CENTRAL MORTGAGE COMPANY  CENTRUE BANK DAKOTALAND FEDERAL CREDIT UNION  DU ONLY GF- AMERICAN BANK AND TRUST COMPANY  EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  FIRST BANK OF WYOMING FIRST CLOVER LEAF BANK  FIRST FEDERAL BANK  1 \$138,720.00  \$689,603.14  FIRST HAWAIIAN BANK  1 \$212,186.94  FIRST MORTGAGE  1 \$280,976.00  \$826,518.85	AREA CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC  ASSOCIATED BANK, NA  BANK OF SPRINGFIELD  BANKIOWA  BRAND MORTGAGE GROUP, LLC CENTRAL BANK ILLINOIS  CENTRAL MORTGAGE COMPANY CENTRUE BANK DAKOTALAND FEDERAL CREDIT UNION  DU ONLY GF- AMERICAN BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION  DU ONLY GF- AMERICAN BANK ENT FEDERAL CREDIT UNION  DU SAVINGS BANK  ENT FEDERAL CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  FAA CREDIT UNION  BU ONLY GF- AMERICAN BANK OF THE NORTH  CENTRUE BANK  ASSOCIATED BANK  ASSOCIATED BANK  ASSOCIATED BANK  BERNAND MORTGAGE  1 \$126,972.00 0.62% 1.72% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5	AREA CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC  ASSOCIATED BANK, NA  BANK OF SPRINGFIELD  BANKIOWA  BRAND MORTGAGE GROUP, LLC  CENTRAL MORTGAGE COMPANY  CENTRUE BANK  DAKOTALAND FEDERAL CREDIT UNION  DU ONLY GF- AMERICAN BANK AND TRUST COMPANY  EAST BOSTON SAVINGS BANK  ENT FEDERAL CREDIT UNION  FAA CREDIT UNION  FAR CREDIT UNION  FAR CREDIT UNION  FAR CREDIT UNION  FIRST BANK OF WYOMING FIRST CLOVER LEAF BANK  1 \$153,490.00  1.72% 0 \$0.00  1.	AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC ASSOCIATED BANK, NA BANK OF SPRINGFIELD BANKIOWA BANKIOWA BRAND MORTGAGE GROUP, LLC CENTRAL MORTGAGE COMPANY CENTRUB BANK 1 SOCIATED BANK 1 SOCIATED BANK 1 S154,591.00 0.27% 0 \$0.00 NA 0 \$0.00

FRANKENMUTH CREDIT UNION	3	\$225,671.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$605,508.00	2.96%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$396,669.11	1.94%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING		·				
CENTER INC	2	\$346,300.22	1.69%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS &						
LOAN COMPANY OF	1	\$70,408.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
YOUNGSTOWN, OHIO				[		
ILLINI BANK	5	\$474,015.06	2.32%	0 \$0.00	NA 0 \$0.00	NA
LEADER ONE						
FINANCIAL	2	\$242,453.96	1.19%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
LIBERTY BANK &	2	¢415 072 52	2.020/	0000	N14 0 00 00	NI A
TRUST COMPANY	3	\$415,873.52	2.03%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS	1	¢91,400,00	0.407	0 ¢0 00	N14 0 00 00	NI A
BANK	1	\$81,400.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$65,535.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST	3	\$294 222 20	1 000%	0 \$0.00	NA 0 \$0.00	NI A
MORTGAGE, LLC	3	\$384,323.39	1.00%	0 30.00	NA U \$0.00	NA
MID MINNESOTA						
FEDERAL CREDIT	1	\$123,571.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
UNION						
NEIGHBORHOOD						
MORTGAGE	4	\$355,981.06	1.74%	0 \$0.00	NA 0 \$0.00	NA
SOLUTIONS, LLC						
NORTHERN OHIO						
INVESTMENT	2	\$201,633.26	0.99%	0 \$0.00	NA 0 \$0.00	NA
COMPANY						
PEOPLES BANK,						
NATIONAL	11	\$1,209,649.00	5.91%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION						
PORT WASHINGTON	1	\$136,200.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	Ψ130,200.00	0.07 /0	υψυ.υυ	14Α υψυ.υυ	11/1
PROFESSIONAL						
FEDERAL CREDIT	1	\$105,714.29	0.52%	0 \$0.00	NA 0 \$0.00	NA
UNION						
SABINE STATE BANK						
AND TRUST	2	\$349,999.00	1.71%	0 \$0.00	NA 0 \$0.00	NA
COMPANY						
SECURITY NATIONAL	2	\$345,939.51	1 69%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		·				
SIUSLAW BANK	1	\$162,284.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY	1	\$133,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK		·				
STANDARD BANK	2	\$190,305.00	0.93%	0 \$0.00	NA 0 \$0.00	NA
AND TRUST						
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	COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$110,087.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	3	\$201,726.38	0.99% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	9	\$1,089,023.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UNITED BANK, N.A	1	\$176,530.61	0.86% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$95,768.04	0.47% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$91,836.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$111,619.08	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$120,408.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$1,401,613.00	6.85% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,242.38	0.84% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$269,412.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,536,183.99	7.5% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$20,458,351.67	100% 0 \$0.00	0 \$0.00	
				-	-++-	
31417CHY4	AMERICAN BANK & TRUST CO., INC	2	\$262,140.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,613,634.95	4.75% 0 \$0.00	NA 0 \$0.00	NA
<del> </del>	BANK MUTUAL	3	\$446,999.30	1.32% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$58,120.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$81,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,785.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	6	\$1,092,669.73	3.22% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CENTRAL BANK	13	\$947,217.78	2.79% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$36,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$634,344.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	2	\$218,402.00	0.64% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$194,780.00	0.57%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$73,368.16	0.22%	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$80,318.00	0.24%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$662,570.15	1.95%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$53,491.49				NA
FIRST BANK	2	\$330,759.00	0.97%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$569,124.09	1.68%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$2,381,383.10	7.01%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$463,148.00	1.36%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,917.00	0.58%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	4	\$741,850.00	2.19%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$362,573.15	1.07%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$268,979.00	0.79%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$735,869.00	2.17%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$116,803.98	0.34%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$374,273.00	1.1%	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	5	\$261,329.00	0.77%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$340,774.00	1% (	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$511,870.76	1.51%	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK & TRUST COMPANY	2	\$261,448.00	0.77%	\$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$137,181.11	0.4%	\$0.00		NA
MAGNA BANK	1	\$213,935.00	0.63%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$221,085.00	0.65%	\$0.00	NA 0 \$0.00	NA
	1	\$134,754.38	0.4%	\$0.00	NA 0 \$0.00	NA

MEMBER FIRST MORTGAGE, LLC					ı
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	20	\$1,395,877.00	4.11% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,897.95	0.57% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$377,045.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	16	\$1,487,641.00	4.38% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,789.44	0.68% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	12	\$1,612,332.46	4.75% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$584,223.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$481,012.01	1.42% 0 \$0.00		
SOMERSET TRUST COMPANY	2	\$270,407.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$398,580.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$127,551.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$268,368.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$141,346.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$325,789.87	0.96% 0 \$0.00		NA
TEXAS BANK	2	\$134,538.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$296,935.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$180,552.72	0.53% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$73,750.00	0.22% 0 \$0.00		
	9	\$1,085,193.00	3.2% 0 \$0.00	NA 0 \$0.00	NA

	TRAVERSE CITY STATE BANK									
	UNITED BANK & TRUST	5	\$457,346.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$229,728.47	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	4	\$411,089.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$247,626.39	0.73%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,320,983.62	3.89%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$81,632.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	11	\$1,251,599.83	3.69%	Ш			Ш	\$0.00	NA
	Unavailable	52	\$4,782,589.05	14.08%	-			_	\$0.00	NA
Total		292	\$33,950,019.94	100%	0	\$0.00		0	\$0.00	
	1071 (17.1) (17.1)				H			H		
31417CHZ1	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.17%	Ш				\$0.00	NA
	ADVANTAGE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$194,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,575.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$488,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$726,927.25		Ш	\$0.00		Ш	\$0.00	NA
	AMEGY MORTGAGE	4	\$398,020.76	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,335.62	1.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$213,532.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,320.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,855.00	0.17%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$97,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	15	\$1,451,800.00	2.8%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$93,700.00	0.18%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$398,703.45	0.77%			NA
AUBURNBANK	1	\$108,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$677,100.00	1.31%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$188,700.00	0.36%			NA
BANK MUTUAL	7	\$668,700.00	1.29%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$412,750.00		\$0.00		NA
BANK OF STANLY	1	\$91,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$102,410.00		\$0.00		NA
BANKIOWA	2	\$175,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$394,181.27	0.76%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$315,383.04	0.61%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$293,369.22	0.57%			NA
BLACKHAWK BANK	3	\$273,500.00	0.53%	\$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$204,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.17%			NA
CASHCALL, INC	6	\$622,800.00	1.2%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.19%			NA
CENTRAL BANK	2	\$198,800.00	0.38%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$196,900.00	0.38%	\$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	5	\$489,872.24	0.95%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$109,600.00	0.21%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$96,570.00	0.19% (	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$86,400.00	0.17%	\$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$104,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$107,950.00	0.21%	\$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,500.00	0.19% (	\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$279,600.00		, i		NA
CORTRUST BANK	3	\$293,500.00	0.57% (	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$186,961.07	0.36%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$101,300.00	0.2%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$103,700.00	0.2%	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$85,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$105,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$90,000.00	0.17% (	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$292,600.00	0.57%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$558,550.00	1.08%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$191,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$100,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$188,900.00	0.36%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$100,877.13	0.19%	\$0.00	NA 0 \$0.00	NA
	1	\$102,206.80	0.2%	\$0.00	NA 0 \$0.00	NA

FIDELITY CO-OPERATIVE BANK					
FIRST BANK	1	\$90,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$89,000.00	0.17% 0 \$0.00		NA
FIRST COMMUNITY CREDIT UNION	2	\$218,432.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$280,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,325.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$106,714.12	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$188,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$195,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,406,150.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$202,313.55	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$622,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21% 0 \$0.00		
FIRST UNITED BANK	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

FIRST UNITED BANK & TRUST						
FIRSTBANK PUERTO RICO	2	\$201,300.00	0.39%	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$104,467.00	0.2%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$297,855.00	0.58%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$184,700.00	0.36%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,300.00	0.2%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$92,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$87,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$293,890.00	0.57%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,700.00	0.18%			NA
HOME FEDERAL BANK	5	\$482,200.00	0.93% (	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$193,500.00	0.37%			NA
HOME FINANCING CENTER INC	1	\$88,100.00	0.17%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$92,200.00	0.18% (	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	5	\$492,300.00	0.95%	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,400.00	0.18%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93%	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	3	\$294,800.00	0.57%	\$0.00	NA 0 \$0.00	NA

1	\$100,780.74	0.100/	0 00 00	1 1.	
	\$100,700.71	0.19%	0 \$0.00	NA 0 \$0.00	NA
4	\$393,085.00	0.76%	0\$0.00	NA 0 \$0.00	NA
1	\$108,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$89,607.43	0.17%	0 \$0.00	NA 0 \$0.00	NA
3	\$291,050.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
1	\$109,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
4	\$414,171.52	0.8%	0 \$0.00	NA 0 \$0.00	NA
1	\$102,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,400.00	0.17%	\$0.00	NA 0 \$0.00	NA
2	\$191,800.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
7	\$694,138.62	1.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$86,300.00				NA
2	\$198,800.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
3	\$273,300.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
2	\$200,900.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
1	\$107,186.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
4	\$387,600.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
3	\$292,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
1	\$106,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 3 1 1 1 1 2 1 1 3 2 1 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1       \$108,500.00         1       \$105,000.00         1       \$100,000.00         1       \$89,607.43         3       \$291,050.00         4       \$414,171.52         1       \$102,500.00         2       \$191,800.00         7       \$694,138.62         1       \$100,000.00         1       \$90,000.00         1       \$86,300.00         2       \$198,800.00         1       \$100,000.00         2       \$200,900.00         1       \$107,186.00         4       \$387,600.00         4       \$387,600.00	1       \$108,500.00       0.21%         1       \$105,000.00       0.2%         1       \$100,000.00       0.19%         1       \$89,607.43       0.17%         3       \$291,050.00       0.56%         1       \$109,500.00       0.21%         4       \$414,171.52       0.8%         1       \$102,500.00       0.2%         1       \$90,400.00       0.17%         2       \$191,800.00       0.37%         7       \$694,138.62       1.34%         1       \$100,000.00       0.19%         1       \$90,000.00       0.17%         2       \$198,800.00       0.38%         1       \$100,000.00       0.19%         3       \$273,300.00       0.53%         2       \$200,900.00       0.39%         1       \$107,186.00       0.21%         4       \$387,600.00       0.75%	1       \$108,500.00       0.21% 0       \$0.00         1       \$105,000.00       0.2% 0       \$0.00         1       \$100,000.00       0.19% 0       \$0.00         1       \$89,607.43       0.17% 0       \$0.00         3       \$291,050.00       0.56% 0       \$0.00         4       \$414,171.52       0.8% 0       \$0.00         1       \$102,500.00       0.2% 0       \$0.00         2       \$191,800.00       0.37% 0       \$0.00         1       \$100,000.00       0.17% 0       \$0.00         1       \$90,000.00       0.17% 0       \$0.00         1       \$90,000.00       0.17% 0       \$0.00         1       \$90,000.00       0.17% 0       \$0.00         1       \$90,000.00       0.17% 0       \$0.00         1       \$90,000.00       0.17% 0       \$0.00         2       \$198,800.00       0.38% 0       \$0.00         3       \$273,300.00       0.53% 0       \$0.00         2       \$200,900.00       0.39% 0       \$0.00         4       \$387,600.00       0.75% 0       \$0.00         4       \$387,600.00       0.75% 0       \$0.00	1       \$108,500.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$105,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$89,607.43       0.17% 0 \$0.00       NA 0 \$0.00         3       \$291,050.00       0.56% 0 \$0.00       NA 0 \$0.00         4       \$414,171.52       0.8% 0 \$0.00       NA 0 \$0.00         1       \$90,400.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$90,400.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$191,800.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$86,300.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.38% 0 \$0.00       NA 0 \$0.00         2       \$298,800.00       0.35% 0 \$0.00       NA 0 \$0.00         3       \$

OLD FORT BANKING COMPANY						
ONE UNITED BANK	1	\$89,500.00	0.17% (	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.18%			NA
ORRSTOWN BANK	1	\$85,000.00	0.16% (	\$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00	0.17%			NA
PANHANDLE STATE BANK	1	\$108,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$187,880.00	0.36%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59% (	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$108,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54%	\$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88	0.97%			NA
RENASANT BANK	2	\$190,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00	0.36%	\$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$210,291.91	0.41% (	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$260,646.56	0.5%			NA
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%			NA
SILVER STATE SCHOOLS SERVICE	1	\$90,692.73	0.18%	\$0.00	NA 0 \$0.00	NA

COMPANY, LLC						
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.21%			NA
SIUSLAW BANK	1	\$97,750.00	0.19%	0.00\$	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$102,550.72	0.2%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$404,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$105,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$586,900.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$193,300.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$89,081.02	0.17%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	1	\$97,000.00	0.19%			NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,690.30	0.36%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$90,300.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%			
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$295,850.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$109,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,457.07	0.37%	0 \$0.00	NA 0 \$0.00	NA
	1	\$106,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

TOWN & COUNTRY BANK OF QUINCY					
TRISTAR BANK	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$375,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$85,981.02	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$285,782.75	0.55% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$104,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,598.38	0.18% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$108,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$418,459.64	0.81% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	3	\$285,030.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
WESTFIELD BANK, F.S.B	1	\$101,520.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,533.28	0.21% 0 \$0.00	NA 0 \$0.00	N.
WORKERS CREDIT UNION	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
Unavailable	121	\$11,755,580.14	22.8% 0 \$0.00	NA 0 \$0.00	N
<del>                                     </del>	530	\$51,759,704.67	100% 0 \$0.00	0 \$0.00	
+ + +	1	\$384,200.00	0.81% 0 \$0.00	NA 0 \$0.00	N

Total

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ADVANCIAL FEDERAL CREDIT UNION					
ADVISORS MORTGAGE GROUP, L.L.C	1	\$315,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$276,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$332,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$785,616.39	1.65% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$954,600.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$174,270.20	0.37% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$182,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	5	\$1,261,500.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$332,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$299,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$533,700.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$199,960.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$365,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$270,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$708,750.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$158,985.56	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$380,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$186,702.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	2	\$447,125.00	0.94% 0 \$0.00	NA 0 \$0.00	NA

BOSTON						
FIRST INTERSTATE BANK	2	\$456,100.00	0.96%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$608,645.00	1.28%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$473,695.00		\$0.00		NA
FIRST PLACE BANK	3	\$895,522.00	1.88%	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$832,377.27	1.75% (	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$346,000.00	0.73% (	_		NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.88%			NA
HOME LOAN CENTER, INC	1	\$416,438.29	0.88%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$194,650.00	0.41%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$535,000.00	1.13% (	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$272,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$406,800.00	0.86%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00	1.73% (	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	2	\$387,750.00	0.82%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$289,600.00	0.61%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$403,000.00	0.85%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.84% (	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5%	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$336,000.00	0.71%	\$0.00	NA 0 \$0.00	NA

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1	\$186,560.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
1	\$199,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.88% 0	\$0.00	NA 0 \$0.00	NA
3	\$777,000.00	1.64% 0	\$0.00	NA 0 \$0.00	NA
3	\$625,070.67	1.32% 0	\$0.00	NA 0 \$0.00	NA
3	\$871,930.00				NA
2	\$539,000.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$230,400.00	0.48%	\$0.00	NA 0 \$0.00	NA
1	\$375,000.00	0.79% 0	\$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
1	\$195,300.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
1	\$231,920.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
1	\$188,246.09				NA
3	\$865,600.00	1.82% 0	\$0.00	NA 0 \$0.00	NA
1	\$218,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
1	\$159,338.40	0.34% 0	\$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
1	\$275,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
1	\$252,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
1	\$195,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
1	\$205,600.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
7	\$2,330,936.30	4.91% 0	\$0.00	NA 0 \$0.00	NA
	1 3 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$199,000.00         1       \$417,000.00         3       \$777,000.00         3       \$625,070.67         3       \$871,930.00         2       \$539,000.00         1       \$230,400.00         1       \$184,000.00         1       \$195,300.00         1       \$184,000.00         1       \$188,246.09         3       \$865,600.00         1       \$159,338.40         1       \$228,000.00         1       \$275,000.00         1       \$252,000.00         1       \$255,600.00	1       \$199,000.00       0.42% 0         1       \$417,000.00       0.88% 0         3       \$777,000.00       1.64% 0         3       \$625,070.67       1.32% 0         2       \$539,000.00       1.13% 0         1       \$230,400.00       0.48% 0         1       \$184,000.00       0.39% 0         1       \$195,300.00       0.41% 0         1       \$184,000.00       0.39% 0         1       \$184,000.00       0.39% 0         1       \$184,000.00       0.49% 0         1       \$188,246.09       0.44% 0         3       \$865,600.00       1.82% 0         1       \$218,000.00       0.46% 0         1       \$228,000.00       0.48% 0         1       \$275,000.00       0.58% 0         1       \$252,000.00       0.58% 0         1       \$252,000.00       0.43% 0         1       \$205,600.00       0.43% 0	1       \$199,000.00       0.42% 0 \$0.00         1       \$417,000.00       0.88% 0 \$0.00         3       \$777,000.00       1.64% 0 \$0.00         3       \$625,070.67       1.32% 0 \$0.00         3       \$871,930.00       1.83% 0 \$0.00         1       \$230,400.00       0.48% 0 \$0.00         1       \$375,000.00       0.79% 0 \$0.00         1       \$184,000.00       0.39% 0 \$0.00         1       \$195,300.00       0.41% 0 \$0.00         1       \$184,000.00       0.39% 0 \$0.00         1       \$184,000.00       0.49% 0 \$0.00         1       \$188,246.09       0.49% 0 \$0.00         1       \$188,246.09       0.4% 0 \$0.00         1       \$218,000.00       0.46% 0 \$0.00         1       \$228,000.00       0.48% 0 \$0.00         1       \$228,000.00       0.58% 0 \$0.00         1       \$252,000.00       0.58% 0 \$0.00         1       \$2552,000.00       0.41% 0 \$0.00         1       \$2552,000.00       0.43% 0 \$0.00         1       \$2552,000.00       0.43% 0 \$0.00	1       \$199,000.00       0.42% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.88% 0 \$0.00       NA 0 \$0.00         3       \$777,000.00       1.64% 0 \$0.00       NA 0 \$0.00         3       \$625,070.67       1.32% 0 \$0.00       NA 0 \$0.00         3       \$871,930.00       1.83% 0 \$0.00       NA 0 \$0.00         2       \$539,000.00       1.13% 0 \$0.00       NA 0 \$0.00         1       \$230,400.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$375,000.00       0.79% 0 \$0.00       NA 0 \$0.00         1       \$184,000.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$195,300.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$184,000.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$184,000.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$184,000.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$231,920.00       0.49% 0 \$0.00       NA 0 \$0.00         1       \$188,246.09       0.4% 0 \$0.00       NA 0 \$0.00         1       \$218,000.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$228,000.00       0.48% 0 \$0.00       NA 0 \$0.00         1

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	W.R. STARKEY MORTGAGE, LLP	1	\$206,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$162,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$244,662.46	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	_1	\$206,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$17,754,987.97	37.35%	0	\$0.00		_	\$0.00	NA
Total		186	\$47,520,298.60	100%	0	\$0.00		0	\$0.00	
31417CJ30	1ST MIDAMERICA CREDIT UNION	1	\$57,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FED: UNIO ALL	ALASKA USA FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$236,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$146,400.00		_				\$0.00	NA
	AMERICAN BANK	2	\$125,941.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$152,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$393,398.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$156,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$195,870.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		31	\$1,768,128.20	3.23%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK, NA						
AURORA FINANCIAL GROUP INC	1	\$72,000.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,897.62	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$61,361.20	0.11% 0 \$	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$144,600.00	0.26% 0 \$	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$65,850.00	0.12% 0 \$	\$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$70,000.00	0.13% 0 \$	\$0.00		NA
BANK OF LANCASTER	1	\$78,400.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$160,800.00	0.29% 0 \$	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$55,000.00	0.1% 0 \$			NA
BANK OF THE WEST	2	\$143,903.01	0.26% 0 \$	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$79,500.00	0.15% 0 \$	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$72,600.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$98,500.00	0.18% 0 \$	\$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$288,800.00	0.53% 0 \$			NA
BUSEY BANK	2	\$114,375.00				NA
CASHCALL, INC	2	\$166,500.00	0.3% 0 \$	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	22	\$1,507,649.43	2.75% 0 \$	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$617,742.63	1.13% 0 \$			NA
CENTRUE BANK	1	\$73,000.00	0.13% 0 \$	\$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$55,394.48	0.1% 0 \$	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$169,500.00	0.31% 0 \$	00 02	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE	2	\$118,150.00	0.22% 0 \$			NA
COMPANY CIS FINANCIAL SERVICES, INC	1	\$40,000.00	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
, , , , , , , , , , , , , , , , , , ,	3	\$156,750.00	0.29% 0 \$	\$0.00	NA 0 \$0.00	NA

CITIZENS FINANCIAL BANK					
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$291,613.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$155,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$52,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$131,550.00	0.24% 0 \$0.00		
COASTLINE FEDERAL CREDIT UNION	4	\$232,996.51	0.43% 0 \$0.00		
COBALT MORTGAGE, INC	8	\$435,180.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	5	\$348,120.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$181,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	3	\$205,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$167,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$372,225.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$755,800.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$363,544.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$52,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$72,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	5	\$296,284.44	0.54% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$327,030.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$53,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$588,600.00	1.07% 0 \$0.00	NA 0 \$0.00	
	1	\$69,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

FIRELANDS FEDERAL CREDIT UNION							
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$200,475.00	0.37% 0	\$0.00	NA 0 S	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$421,024.50	0.77% 0	\$0.00	NA 0 5	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$344,525.00	0.63% 0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$68,226.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$79,696.85	0.15% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$239,725.00	0.44% 0	\$0.00	NA 0 S	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,400.00	0.15% 0	\$0.00	NA 0 5	\$0.00	NA
FIRST INTERSTATE BANK	2	\$131,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$499,172.00	0.91% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$627,589.00	1.14% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$165,425.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,400.00	0.09% 0	\$0.00	NA 0 5	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,050.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$405,175.00	0.74% 0	\$0.00	NA 0 5	\$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$147,900.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	27	\$1,432,975.44	2.61% 0	\$0.00	NA 0 5	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$185,450.00	0.34% 0				NA
FIRSTBANK PUERTO RICO	2	\$124,574.38	0.23%	\$0.00	NA 0	\$0.00	NA

FOR UNI	RUM CREDIT ON	2	\$151,363.27	0.28%	0 \$0.00	NA 0 \$0.00	NA
	MONT BANK	12	\$894,109.83	1.63%	0 \$0.00	NA 0 \$0.00	NA
	TON BANK,		+ 0 2 1, - 0 2 100	2,00	7 0.00	2 .2 .2 .3 .4 .2 .2 .3	
	ΓΙΟΝΑL	8	\$523,380.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
	OCIATION		. ,		ľ		
GAT	TEWAY BUSINESS		<b>\$60,000,00</b>	0.110	0 00 00	N. 4. 0. 00. 00	27.4
BAN		1	\$60,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GAT	ΓEWAY						
MO	RTGAGE	1	\$58,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
COF	RPORATION						
GEO	O-CORP, INC	1	\$60,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GLA	ASS CITY FEDERAL	1	¢01.600.00	0.15%	0,60,00	NA 0 \$0.00	NT A
CRE	EDIT UNION	1	\$81,600.00	0.13%	0 30.00	NA 0 50.00	NA
GMI	FS, LLC	1	\$56,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GRE	EAT WESTERN	4	\$212,875.00	0.39%	00 00	NA 0 \$0.00	NA
BAN	ΙK	4	\$212,673.00	0.39%	0 30.00	NA 0 50.00	INA
GTE	E FEDERAL CREDIT	2	\$134,907.82	0.25%	00 00	NA 0 \$0.00	NA
UNI	ON		\$134,907.62	0.2370	0 30.00	NA 0 50.00	INA
	ARANTEED RATE,	1	\$61,119.41	0.11%	00 02	NA 0 \$0.00	NA
INC		1	Ψ01,117.+1	0.1170	υ φυ.υυ	14Α Ο ΦΟ.ΟΟ	IVA
	ARDIAN CREDIT	2	\$110,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
UNI			Ψ110,+00.00	0.270	υ φυ.υυ	14Α Ο ΦΟ.ΟΟ	IVA
	ARDIAN						
	RTGAGE	2	\$116,398.97	0.21%	0 \$0.00	NA 0 \$0.00	NA
	MPANY INC						
<u> </u>	ARTLAND BANK	4	\$272,550.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	RGET BANK,				1.		
	TIONAL	1	\$33,700.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	OCIATION						
	ME FINANCING	2	\$158,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	ITER INC						
	ME LOAN CENTER,	12	\$871,615.81	1.59%	0 \$0.00	NA 0 \$0.00	NA
INC							
	NOR BANK	1	\$61,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
_	OSON VALLEY		φ.c <b>2</b> , 000, 00	0.116	0 00 00	N. A. O.	27.4
	ERAL CREDIT	1	\$63,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNI							
	SOUTHEAST PLOYEES FEDERAL	1	\$49,939.28	0.09%	0 60 00	NA 0 \$0.00	NT A
	EDIT UNION	1	φ <del>4</del> 7,737.28	0.09%	UJ\$U.UU	1NA 0 \$0.00	NA
	EPENDENT BANK	2	\$85,800.00	0.16%	0 \$0 00	NA 0 \$0.00	NA
	ERNATIONAL		φου,ουυ.υυ				INA
	NK OF COMMERCE	1	\$58,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	WENTWORTH					<del>                                     </del>	
	ME LENDING, LLC	1	\$64,350.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	IES B. NUTTER				1.	<del>                                     </del>	
	D COMPANY	1	\$80,850.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
F 21 12							

_							
	LAND /HOME FINANCIAL SERVICES, INC	2	\$125,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$53,291.18	0.1%	0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$131,850.00	0.24%	\$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	4	\$272,900.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	2	\$121,015.27	0.22%		NA 0 \$0.00	NA
	MAGNA BANK	1	\$65,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	1	\$78,400.00	0.14%			NA
	MAX CREDIT UNION	1	\$50,100.00	0.09%	0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	\$183,350.00	0.33%	\$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,884.27	0.15% (	\$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	5	\$327,875.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	MIDLAND STATES BANK	2	\$109,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.08%	·		NA
	MIDWESTONE BANK	2	\$92,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	3	\$140,580.00	0.26%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$112,520.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$76,000.00	0.14% (	\$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$293,550.00	0.54%	\$0.00	NA 0 \$0.00	NA
	MYCUMORTGAGE, LLC	1	\$68,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$85,958.67	0.16% (	0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$65,000.00	0.12% (	0 \$0.00	NA 0 \$0.00	NA

COMPANY						
NEW AMERICAN MORTGAGE, LLC	1	\$78,675.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$54,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$254,965.00	0.47%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$185,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$75,200.00	0.14%	\$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	2	\$136,200.00	0.25%	0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$83,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$129,750.00	0.24%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$278,600.00	0.51%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085.00	1.54% (	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	4	\$280,889.91	0.51%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$168,520.00	0.31%	\$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,488.00	0.26%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$100,797.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$77,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$248,725.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$39,814.66	0.07%	\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$78,177.93	0.14%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$69,909.89	0.13%	0.00		NA
S&T BANK	2	\$117,828.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	1	\$74,062.34	0.14%	0 \$0.00	NA 0 \$0.00	NA

SABINE STATE BANK AND TRUST COMPANY						
SAFE CREDIT UNION	3	\$210,750.00	0.38%	\$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943.69	0.32%	\$0.00		NA
SCOTIABANK OF PUERTO RICO	3	\$204,936.89	0.37%	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	11	\$636,825.00	1.16%	\$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$81,854.42	0.15%	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838.04	0.19% (	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$59,919.18	0.11%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$158,400.00	0.29% (	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,750.00	0.3%	\$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$50,335.12	0.09%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$41,250.00	0.08%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	3	\$232,273.70	0.42%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11%	0\$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	8	\$506,400.00	0.92%	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	2	\$126,960.00	0.23%			NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$69,911.93	0.13%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$31,200.00	0.06%	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	2	\$148,800.00	0.27%	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.13%			NA
	1	\$52,500.00	0.1%	\$0.00	NA 0 \$0.00	NA

THE FIRST NATIONAL BANK						
THE HARVARD STATE BANK	1	\$48,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$59,200.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,500.00	0.14% 0.5	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$60,800.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$58,200.00	0.11% 0 5			NA
TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23% 0 5	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$175,750.00	0.32% 0 5	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$35,000.00	0.06% 0 5	\$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$66,469.00	0.12% 0			NA
UMPQUA BANK	6	\$369,450.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$70,000.00	0.13% 0 9	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$70,932.83	0.13% 0 5	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$358,252.59	0.65% 0.8	\$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.12% 0			NA
UNITY BANK	1	\$57,850.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$512,495.00	0.93% 0.5	\$0.00		NA
VALLEY BANK AND TRUST COMPANY	1	\$28,500.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	8	\$480,475.00	0.88% 0 5	\$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$76,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$633,740.00	1.16% 0.5	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	10	\$666,077.00	1.22% 0	\$0.00	NA 0 \$0.00	NA

	WEST GATE BANK	3	\$181,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$219,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$80,194.26	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	252	\$17,168,107.27	31.27% 0 \$0.00	NA 0 \$0.00	NA
Total		850	\$54,820,808.55	100% 0 \$0.00	0 \$0.00	
31417CJ48	360 MORTGAGE GROUP, LLC	1	\$216,520.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$199,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC  AMERIHOME MORTGAGE CORPORATION ASSOCIATED BANK, NA	1	\$417,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
		1	\$191,650.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
		5	\$914,119.70	2.47% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$183,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$296,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,674,267.25	4.52% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$936,522.68	2.53% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$470,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	7	\$2,046,800.00	5.52% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$812,250.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	3	\$807,850.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$194,150.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$176,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$200,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA	3	\$527,700.00	1.42% 0 \$0.00	NA 0 \$0.00	NA

IMPAC MORTGAGE					
FIDELITY BANK MORTGAGE	4	\$940,623.52	2.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$126,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$217,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	13	\$2,673,315.71	7.21% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$231,607.07	0.62% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$223,754.96	0.6% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$459,800.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$521,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$285,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$156,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$297,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$315,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$523,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$424,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$136,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$174,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$398,900.00	1.08% 0 \$0.00	NA 0 \$0.00	NA

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	OPES ADVISORS, INC	1	\$341,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE	1	·	0.85% 0 \$0.00	NA 0 \$0.00	
	BANK	1	\$316,150.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,198,894.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	2	\$323,163.97	0.87% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	3	\$712,350.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$340,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$360,760.23	0.97% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$202,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,750.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UNITED SHORE FINANCIAL SERVICES, LLC	1	\$153,604.76	0.41% 0 \$0.00	NA 0 \$0.00	NA
		3	\$920,550.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
		2	\$360,950.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$141,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$156,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,134,700.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$268,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$185,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$8,850,570.33	23.9% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$37,057,174.18	100% 0 \$0.00	0 \$0.00	
31417CJ55	ALASKA USA FEDERAL CREDIT UNION	1	\$271,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

MOR	ERICAN PACIFIC ETGAGE PORATION	2	\$652,650.00	1.31%	\$0.00	NA 0 \$0.00	NA
	-LA-TEX ANCIAL SERVICES,	2	\$561,450.00	1.13% (	\$0.00	NA 0 \$0.00	NA
	K OF THE WEST	1	\$208,000.00	0.42%	0\$0.00	NA 0 \$0.00	NA
	ND MORTGAGE UP, LLC	1	\$199,238.00	0.4%	\$0.00	NA 0 \$0.00	NA
CAS	HCALL, INC	5	\$1,411,600.00	2.84%	0.00	NA 0 \$0.00	NA
	TLE & COOKE TGAGE, LLC	4	\$1,158,745.00	2.33%	\$0.00	NA 0 \$0.00	NA
COM	TURY MORTGAGE IPANY, D/B/A TURY LENDING	2	\$383,325.00	0.77%	\$0.00	NA 0 \$0.00	NA
MOR	RRY CREEK ATGAGE IPANY	8	\$2,131,483.00	4.28%	\$0.00	NA 0 \$0.00	NA
COB INC	ALT MORTGAGE,	2	\$573,850.00	1.15%	\$0.00	NA 0 \$0.00	NA
	NERSTONE TGAGE INC	1	\$254,600.00	0.51%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE IPANY, LTD	2	\$385,252.00	0.77%	\$0.00	NA 0 \$0.00	NA
	UQUE BANK AND ST COMPANY	2	\$548,300.00	1.1%	\$0.00	NA 0 \$0.00	NA
ELE'	VATIONS CU	1	\$337,155.00	0.68%	\$0.00	NA 0 \$0.00	NA
EVO TRU	LVE BANK & ST	1	\$401,367.16	0.81%	\$0.00	NA 0 \$0.00	NA
SER	EL MORTGAGE VICING, INC. DBA AC MORTGAGE	3	\$938,305.00	1.89% (	\$0.00	NA 0 \$0.00	NA
	ELITY BANK ETGAGE	14	\$3,943,099.57	7.92%	\$0.00	NA 0 \$0.00	NA
MOR	T CALIFORNIA RTGAGE IPANY	2	\$457,725.00	0.92%	\$0.00	NA 0 \$0.00	NA
FIRS BAN	T INTERSTATE K	1	\$252,200.00	0.51%	\$0.00	NA 0 \$0.00	NA
FIRS	T PLACE BANK	11	\$2,653,294.35	5.33%	0.00\$	NA 0 \$0.00	NA
NAT	TON BANK, IONAL OCIATION	1	\$235,100.00	0.47%	\$0.00	NA 0 \$0.00	NA
	LD MORTGAGE IPANY	2	\$468,995.00	0.94%	\$0.00	NA 0 \$0.00	NA
	OLULU IELOANS, INC	2	\$790,350.00	1.59%	\$0.00	NA 0 \$0.00	NA
		1	\$306,375.00	0.62%	\$0.00	NA 0 \$0.00	NA

	IBERIABANK MORTGAGE COMPANY						
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,875.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$365,750.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$190,100.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
	MYCUMORTGAGE, LLC	1	\$266,250.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$223,250.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$703,840.00	1.41% 0	\$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,462,000.00	2.94% 0	\$0.00	NA 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$185,250.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$536,475.94	1.08% 0	\$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	3	\$904,040.00	1.82% 0	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	3	\$836,585.00	1.68% 0		NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$591,161.00	1.19% 0	\$0.00	NA 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,080.00	1.2% 0		NA 0 \$0.00	NA
	SWBC MORTGAGE	7	\$2,157,803.00	4.34% 0		NA 0 \$0.00	NA
	UMPQUA BANK	4	\$1,078,654.13	2.17% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$698,905.00	1.4% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,286,950.00	2.59% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$284,050.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
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	LLC							
	W.R. STARKEY MORTGAGE, LLP	2	\$392,300.20	0.79%	0 \$0.00	NA (	\$0.00	NA
	WALLICK AND VOLK INC	1	\$389,500.00	0.78%	0 \$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$521,550.00	1.05%	0 \$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$259,459.00	0.52%	0 \$0.00	NA (	\$0.00	NA
	Unavailable	60	\$16,137,094.20	32.4%	0 \$0.00	NA (	\$0.00	NA
Total		184	\$49,771,981.55	100%	0 \$0.00	(	\$0.00	
31417CJ63	AKT AMERICAN CAPITAL, INC	1	\$334,500.00	0.17%	0 \$0.00	NA (	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$192,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$953,750.00	0.47%	0 \$0.00	NA (	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,314,425.00	1.64%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$883,500.00	0.44%	0 \$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.09%	0 \$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,136,000.00		0 \$0.00		\$0.00	NA
	BANK OF HAWAII	3	\$929,000.00	0.46%	0 \$0.00	NA (	\$0.00	NA
	BANK OF NEW ORLEANS	2	\$611,604.18	0.3%	0 \$0.00		\$0.00	
	BANK OF THE WEST	2	\$440,346.96	0.22%	0 \$0.00	NA (	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$811,403.81	0.4%	0 \$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$435,750.00	0.22%	0 \$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$412,300.00	0.2%	0 \$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,250.00	0.18%	0 \$0.00	NA	\$0.00	NA
	CASHCALL, INC	48	\$14,792,179.75	7.31%	0 \$0.00	NA (	\$0.00	NA
		4	\$786,862.00	0.39%	0 \$0.00	NA (	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC					
CENTRAL PACIFIC BANK	1	\$292,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	5	\$1,366,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	7	\$1,872,141.07	0.93% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$375,000.00	0.19% 0 \$0.00		
COBALT MORTGAGE, INC	8	\$2,432,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	5	\$1,548,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.09% 0 \$0.00		NA
CUSO MORTGAGE, INC	3	\$765,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$987,750.00	0.49% 0 \$0.00		NA
EAST BOSTON SAVINGS BANK	2	\$535,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$646,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,420,550.00	0.7% 0 \$0.00		NA
FIDELITY BANK MORTGAGE	2	\$412,602.04	0.2% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$397,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,084,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.1% 0 \$0.00		
	1	\$186,515.04	0.09% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST INTERSTATE BANK	1	\$285,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$743,650.00	0.37%	0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$1,691,315.00	0.84%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$319,800.00	0.16%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$197,000.00		0 \$0.00		NA
FIRST PLACE BANK	1	\$175,773.44	0.09% (	0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$2,860,752.83	1.41%	\$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.13% (	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$360,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	77	\$20,826,445.12	10.29% (	0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$744,850.00	0.37%			NA
GATEWAY MORTGAGE GROUP LLC	1	\$186,000.00	0.09% (	0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$395,000.00	0.2%	0.00	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.21%			NA
HOME LOAN CENTER, INC	1	\$192,600.00		0 \$0.00		NA
INVESTORS BANK	1	\$225,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$419,700.72	0.21%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,072,000.00	0.53% (	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	15	\$5,085,150.00	2.51%	0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$231,000.00	0.11%			NA
LENDUS, LLC	33	\$10,243,366.93	5.06% (	0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.09% (	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$424,868.91	0.21%	\$0.00	NA 0 \$0.00	NA

MANSFIELD COOPERATI		\$182,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MASON-MC MORTGAGE CORPORATI	DUFFIE 4	\$1,405,500.00	0.69%	\$0.00	NA 0 \$0.00	NA
MEMBERS N COMPANY I		\$255,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
METRO CRE UNION	EDIT 3	\$844,545.69	0.42%	\$0.00	NA 0 \$0.00	NA
MID AMERIO MORTGAGE	')	\$472,389.58	0.23%	\$0.00	NA 0 \$0.00	NA
MISSION FE CREDIT UNI	4	\$639,500.00	0.32%	\$0.00	NA 0 \$0.00	NA
MORTGAGE INC	E AMERICA, 1	\$212,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEME CONSULTAN	ENT 1	\$230,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN FINANCIAL,		\$217,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
OPES ADVIS	SORS, INC 13	\$4,350,350.00	2.15%	\$0.00	NA 0 \$0.00	NA
PATELCO CI UNION	REDIT 3	\$944,750.00				NA
PEOPLES BA	ANK 1	\$225,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
PINNACLE C MORTGAGE CORPORATI	CAPITAL 15	\$4,486,200.00				
PINNACLE MORTGAGE INC	GROUP, 3	\$591,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
PLATINUM I MORTGAGE	- 3	\$597,267.03	0.3%	\$0.00		
RABOBANK	, N.A 4	\$846,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
RANDOLPH BANK	SAVINGS 1	\$300,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
RANLIFE, IN	IC 1	\$179,300.00	0.09%	\$0.00	NA 0 \$0.00	NA
REAL ESTAT MORTGAGE NETWORK I	5	\$1,329,720.00	0.66%	\$0.00	NA 0 \$0.00	
RESIDENTIA FUNDING CO		\$174,114.07	0.09%	\$0.00	NA 0 \$0.00	NA
RIGHT STAR MORTGAGE		\$406,476.10	0.2%	\$0.00	NA 0 \$0.00	NA
ROUNDPOIN MORTGAGE SERVICING CORPORATI	1	\$187,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
SAHARA MO	ORTGAGE 1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
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SCOTIABANK OF PUERTO RICO	1	\$270,105.00	0.13%	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$737,920.00	0.36%	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$177,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	6	\$1,964,710.66	0.97%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$699,250.00	0.35%	0\$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$229,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	9	\$2,263,475.00	1.12%	00.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.13%			NA
UMPQUA BANK	3	\$643,844.15	0.32%	0 \$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$402,000.00		\$0.00		NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,444,160.00	0.71% (	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	1	\$269,250.00	0.13%	0.00\$	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$195,000.00		\$0.00		NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$8,654,895.80	4.28%	\$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	5	\$1,398,167.60	0.69%	\$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK INC	3	\$850,500.00	0.42%	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$272,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0.00	NA 0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$395,500.00	0.2%	\$0.00	NA 0 \$0.00	NA

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	Unavailable	233	\$70,791,861.32	34.95%	0 00 02	NA 0 \$0.00	NA
Total	Chavanabic	695	·		0 \$0.00	0 \$0.00	INA
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31417CJ71	BENEFICIAL MUTUAL SAVINGS BANK	1	\$388,000.00	16.03%	0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	1	\$213,000.00	8.8%	0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$400,010.75	16.53%	0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	7.4%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,700.00	7.59%	0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$489,961.90	20.24%	0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	2	\$472,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$94,500.00		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,420,172.65	100%	0 \$0.00	0 \$0.00	
31417CJ89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$218,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,095.58	0.26%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$88,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	5	\$525,600.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$729,245.34	0.63%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$86,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,609.97	0.11%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$353,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$508,100.00	0.44%	0\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	10	\$2,129,200.00	1.83% (	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$1,519,600.00	1.31%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$164,250.00	0.14%			NA
ASSOCIATED BANK, NA	29	\$4,014,919.89	3.45%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$80,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$58,000.00	0.05%	\$0.00		NA
AVIDIA BANK	1	\$142,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,751.16	0.03% (	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$83,797.57	0.07%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$833,327.00	0.72%	\$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$183,400.00	0.16%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$308,900.00	0.27% (	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$179,345.00	0.15%	\$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$113,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	8	\$989,760.00				NA
BAYCOAST BANK	2	\$145,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$80,225.54	0.07%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$273,500.00				
BLACKHAWK BANK	3	\$289,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,400.00	0.32%	\$0.00	NA 0 \$0.00	NA
	1	\$55,000.00	0.05%	\$0.00	NA 0 \$0.00	NA

BRYN MAV COMPANY										
CAMBRIDO BANK	GE SAVINGS	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMPANY PARTNERS		1	\$274,500.00	0.24%	0	\$0.00			\$0.00	
CARROLLT	TON BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CASHCALI	L, INC 6	6	\$16,398,518.31	14.09%	0	\$0.00			\$0.00	
CENTRAL I ILLINOIS		2	\$80,965.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMPANY		8	\$778,733.11	0.67%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ( FEDERAL ( UNION		2	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTURY COMPANY CENTURY		1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL	BANK	8	\$800,602.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
COASTAL I CREDIT UN	FEDERAL	1	\$124,600.00	0.11%					\$0.00	
COASTHIL FEDERAL ( UNION		1	\$72,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COBALT M INC	IORTGAGE,	2	\$388,677.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMMUNI CREDIT UN FLORIDA		1	\$72,410.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNI BANK	TY STATE	1	\$107,582.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNI BANK OF F	TY STATE ROCK FALLS	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CONSUME COOPERAT UNION	RS ΓΙVE CREDIT	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CORNERST MORTGAG COMPANY	SE .	1	\$408,082.57	0.35%	0	\$0.00	NA	0	\$0.00	NA
CORNERST MORTGAG	ΓONE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UN MORTGAG SERVICES,	θE	2	\$242,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CUSO MOR CORPORAT		1	\$88,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

DEAN COOPERATIVE   1   \$103,000.00   0.09%   0 \$0.00   NA 0 \$0.00   1
COMPANY  DENMARK STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE  S30,000.00  0.31% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00
BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE  S30,000.00  0.03% 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
FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  3 \$273,200.00 0.23% 0 \$0.00 NA 0 \$0.00  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE  \$347,707.26 0.3% 0 \$0.00 NA 0 \$0.00  0.23% 0 \$0.00 NA 0 \$0.00  0.23% 0 \$0.00 NA 0 \$0.00
CREDIT UNION 3 \$273,200.00 0.23% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 2 \$273,000.00 0.23% 0 \$0.00 NA 0 \$0.00 DA 0 \$0.0
KRAMER MORTGAGE CORP. D/B/A 1ST
DUBUQUE BANK AND TRUST COMPANY 6 \$828,750.00 0.71% 0 \$0.00 NA 0 \$0.00
DUPACO COMMUNITY 4 \$376,050.00 0.32% 0 \$0.00 NA 0 \$0.00
DUPAGE CREDIT 1 \$90,000.00 0.08% 0 \$0.00 NA 0 \$0.00
DURANT BANK AND TRUST COMPANY 3 \$617,200.00 0.53% 0 \$0.00 NA 0 \$0.00
EASTWOOD BANK 1 \$58,000.00 0.05% 0 \$0.00 NA 0 \$0.00
EXCEL MORTGAGE  SERVICING, INC. DBA 1 \$280,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IMPAC MORTGAGE
FARMERS & 1 \$64,712.76 0.06% 0 \$0.00 NA 0 \$0.00
FIDELITY BANK 5 \$582,908.69 0.5% 0 \$0.00 NA 0 \$0.00
FIDELITY 1 \$123,300.00 0.11% 0 \$0.00 NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL 1 \$407,000.00 0.35% 0 \$0.00 NA 0 \$0.00 BANK
FIRST CALIFORNIA MORTGAGE 2 \$387,000.00 0.33% 0 \$0.00 NA 0 \$0.00 COMPANY
FIRST CITIZENS BANK 1 \$40,700.00 0.03% 0 \$0.00 NA 0 \$0.00
FIRST COUNTY BANK 1 \$65,000.00 0.06% 0 \$0.00 NA 0 \$0.00
FIRST FEDERAL BANK 1 \$142,400.00 0.12% 0 \$0.00 NA 0 \$0.00
2 \$179,000.00 0.15% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$44,400.00	0.04%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$89,058.10	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,795.00	0.13%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$52,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$1,122,037.16	0.96%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$47,036.23	0.04%			NA
FREMONT BANK	61	\$10,700,030.72	9.19%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	15	\$2,121,742.48	1.82%			NA
GATEWAY MORTGAGE CORPORATION	2	\$193,400.00	0.17%	\$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$238,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$297,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$333,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$245,068.05	0.21%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$527,800.00	0.45%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$430,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$779,900.00	0.67%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL	1	\$71,500.00	0.06%			NA
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)N						
TATE 1	\$66,500.00	0.06%	\$0.00	NA	\$0.00	NA
REDIT 1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA
RAL BANK 2	\$138,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
CENTER, 10	\$2,307,450.00	1.98%	\$0.00	NA	\$0.00	NA
NGS BANK RLE SSB	\$180,000.00	0.15%	\$0.00	NA	\$0.00	NA
BANK 1	\$107,500.00	0.09% (	\$0.00	NA	0.00	NA
E BANK THE 2	\$87,000.00	0.07%	\$0.00	NA	\$0.00	NA
EAST FEDERAL 5 ON	\$409,577.72	0.35%	\$0.00	NA	0 \$0.00	NA
TIONAL 2	\$234,060.00	0.2%	\$0.00	NA	\$0.00	NA
BANK 3	\$398,000.00	0.34%	\$0.00	NA	\$0.00	NA
ORTH ING, LLC 1	\$196,000.00	0.17%	\$0.00	NA	\$0.00	NA
TTER 1	\$141,400.00	0.12%	\$0.00	NA	\$0.00	NA
DERAL ON 5	\$712,750.00	0.61%	\$0.00	NA	\$0.00	NA
ST BANK & 2	\$184,900.00	0.16%	\$0.00	NA	\$0.00	NA
GAGE NC 2	\$227,000.00	0.2%	\$0.00	NA	\$0.00	NA
E SERVICES, 1	\$270,000.00	0.23%	\$0.00	NA	\$0.00	
NK, N.A 4	\$1,001,000.00	0.86%	\$0.00	NA	0.00\$	NA
C 1	\$375,000.00	0.32%	\$0.00	NA	0.00\$	NA
R CREDIT 1	\$138,991.63	0.12%	\$0.00	NA	0 \$0.00	NA
S BANK 5	\$550,800.00	0.47%	\$0.00	NA	\$0.00	NA
NK 1	\$293,000.00	0.25%	\$0.00	NA	00.00	NA
NK 1	\$46,008.24	0.04%	\$0.00	NA	0\$0.00	NA
E BANK 2	\$362,700.00	0.31%	\$0.00	NA	0.00	NA
OUFFIE 1 ON	\$148,800.00	0.13%	\$0.00	NA	\$0.00	NA
ΓUNION 1	\$40,000.00	0.03%	\$0.00	NA	0\$0.00	NA
RST , LLC	·					
	TATE 1  REDIT 1  RAL BANK 2  CENTER, 10  NGS BANK RLE SSB 1  BANK 1  BANK 1  BANK THE 2  BANK THE 5  ON TIONAL 2  BANK 3  ORTH ING, LLC  TTER 1  NY DERAL 5  ON 5  T BANK & 2  GAGE NC 2  E SERVICES, 1  NK, N.A 4  C 1  R CREDIT 1  S 3  SANK 1  NK 1  E BANK 2  ON 5  ON 5  ON 6  ON 6  ON 7   REDIT 1 \$66,500.00  REDIT 1 \$60,000.00  RAL BANK 2 \$138,750.00  RES BANK 1 \$180,000.00  RES BANK 1 \$107,500.00  RES BANK 2 \$1409,577.72  RES BANK 3 \$398,000.00  RES BANK 3 \$398,000.00  RES BANK 2 \$141,400.00  RES BANK 2 \$141,400.00  RES BANK 2 \$184,900.00  RES BANK 1 \$270,000.00  RES BANK 1 \$270,000.00  RES BANK 1 \$270,000.00  RES BANK 1 \$293,000.00  RES BANK 1 \$293,000.00  RES BANK 2 \$362,700.00  RES BANK 1 \$40,000.00  RES BANK 2 \$362,700.00  RES BANK 1 \$40,000.00   REDIT 1 \$66,500.00 0.06% 0 REDIT 1 \$60,000.00 0.05% 0 RAL BANK 2 \$138,750.00 0.12% 0 RCENTER, 10 \$2,307,450.00 1.98% 0 RGS BANK 1 \$180,000.00 0.15% 0 RANK THE 2 \$87,000.00 0.09% 0 RANK THE 2 \$87,000.00 0.07% 0 RANK 3 \$398,000.00 0.35% 0 ROTH 1 \$196,000.00 0.17% 0 RANK 3 \$398,000.00 0.17% 0 RANK 3 \$141,400.00 0.12% 0 RANK 2 \$184,900.00 0.16% 0 RANK 2 \$184,900.00 0.16% 0 RANK 3 \$1,001,000.00 0.28% 0 RCE 1 \$375,000.00 0.32% 0 R CREDIT 1 \$138,991.63 0.12% 0 R CREDIT 1 \$148,000.00 0.03% 0 R CREDI	REDIT 1 \$66,500.00 0.06% 0 \$0.00  REDIT 1 \$60,000.00 0.05% 0 \$0.00  RAL BANK 2 \$138,750.00 0.12% 0 \$0.00  NGS BANK 10 \$2,307,450.00 1.98% 0 \$0.00  NGS BANK 1 \$180,000.00 0.15% 0 \$0.00  BANK 1 \$107,500.00 0.09% 0 \$0.00  BANK 1 \$107,500.00 0.09% 0 \$0.00  BANK 1 \$2,34,060.00 0.07% 0 \$0.00  BANK 3 \$398,000.00 0.34% 0 \$0.00  BANK 3 \$398,000.00 0.17% 0 \$0.00  BANK 3 \$398,000.00 0.17% 0 \$0.00  BANK 3 \$141,400.00 0.12% 0 \$0.00  ORTH 1NG, LLC 1 \$141,400.00 0.12% 0 \$0.00  ORTH 2 \$141,400.00 0.16% 0 \$0.00  ORTH 3 \$184,900.00 0.16% 0 \$0.00  BANK 2 \$184,900.00 0.23% 0 \$0.00  BANK 3 \$375,000.00 0.23% 0 \$0.00  BANK 4 \$1,001,000.00 0.32% 0 \$0.00  BANK 5 \$550,800.00 0.32% 0 \$0.00  R CREDIT 1 \$138,991.63 0.12% 0 \$0.00  R CREDIT 1 \$138,991.63 0.12% 0 \$0.00  S \$3ANK 1 \$293,000.00 0.25% 0 \$0.00  NK 1 \$293,000.00 0.25% 0 \$0.00  NK 1 \$46,008.24 0.04% 0 \$0.00  BANK 1 \$46,008.24 0.04% 0 \$0.00  CUPFIE 1 \$148,800.00 0.13% 0 \$0.00  BUNION 1 \$40,000.00 0.33% 0 \$0.00  R CREDIT 1 \$148,800.00 0.13% 0 \$0.00  BUNION 1 \$40,000.00 0.03% 0 \$0.00  R CUNION 1 \$40,000.00 0.03% 0 \$0.00	REDIT 1 \$66,500.00 0.06% 0 \$0.00 NA REDIT 1 \$60,000.00 0.05% 0 \$0.00 NA RAL BANK 2 \$138,750.00 0.12% 0 \$0.00 NA ICENTER, 10 \$2,307,450.00 1.98% 0 \$0.00 NA ICENTER, 10 \$2,307,450.00 1.98% 0 \$0.00 NA ICENTER, 10 \$180,000.00 0.15% 0 \$0.00 NA ICENTER, 10 \$107,500.00 0.09% 0 \$0.00 NA ICENTER, 10 \$140,000.00 0.17% 0 \$0.00 NA ICENTER, 11 \$141,400.00 0.12% 0 \$0.00 NA ICENTER, 12 \$141,400.00 0.12% 0 \$0.00 NA ICENTER, 13 \$141,400.00 0.16% 0 \$0.00 NA ICENTER, 14 \$141,400.00 0.16% 0 \$0.00 NA ICENTER, 15 \$184,900.00 0.16% 0 \$0.00 NA ICENTER, 16 \$270,000.00 0.23% 0 \$0.00 NA ICENTER, 17 \$138,991.63 0.12% 0 \$0.00 NA ICENTER, 10 \$148,800.00 0.33% 0 \$0.00 NA ICENTER, 15 \$160,7678,16 1,38% 0 \$0.00 NA ICENTER, 15 \$160,7678,16 1,38% 0 \$0.00 NA ICENTER, 15 \$160,7678,16 1,38% 0 \$0.00 NA ICENTER, 10 \$148,800.00 0.03% 0 \$0.00 NA ICENTER, 10 \$148,800.00 0.03% 0 \$0.00 NA ICENTER, 10 \$148,800.00 0.03% 0 \$0.00 NA	REDIT 1 \$66,500.00 0.06% 0 \$0.00 NA 0 \$0.00  REDIT 1 \$660,000.00 0.05% 0 \$0.00 NA 0 \$0.00  RAL BANK 2 \$138,750.00 0.12% 0 \$0.00 NA 0 \$0.00  RAL BANK 2 \$138,750.00 1.98% 0 \$0.00 NA 0 \$0.00  NGS BANK 10 \$2,307,450.00 1.98% 0 \$0.00 NA 0 \$0.00  NGS BANK 11 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00  BBANK 1 \$107,500.00 0.09% 0 \$0.00 NA 0 \$0.00  BANK THE 2 \$87,000.00 0.07% 0 \$0.00 NA 0 \$0.00  BANK THE 2 \$87,000.00 0.07% 0 \$0.00 NA 0 \$0.00  TIONAL 2 \$234,060.00 0.2% 0 \$0.00 NA 0 \$0.00  BANK 3 \$398,000.00 0.34% 0 \$0.00 NA 0 \$0.00  BT BANK 3 \$141,400.00 0.12% 0 \$0.00 NA 0 \$0.00  TTER 1 \$141,400.00 0.12% 0 \$0.00 NA 0 \$0.00  TTER 2 \$184,900.00 0.16% 0 \$0.00 NA 0 \$0.00  BT BANK 2 \$184,900.00 0.16% 0 \$0.00 NA 0 \$0.00  BC SERVICES, 1 \$270,000.00 0.23% 0 \$0.00 NA 0 \$0.00  R CE 1 \$375,000.00 0.32% 0 \$0.00 NA 0 \$0.00  R CREDIT 1 \$138,991.63 0.12% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  S \$3ANK 1 \$1,001,000.00 0.25% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  S \$3ANK 1 \$1,001,000.00 0.25% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.0		

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MEMBER HOME LOAN, L.L.C	1	\$71,250.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$357,000.00	0.31% 0 \$6	0.00 NA	0 \$0.00	NA
MERCANTILE BANK	1	\$132,220.00	0.11% 0 \$	0.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.09% 0 \$6		0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA
METRO CREDIT UNION	7	\$1,174,366.73	1.01% 0 \$	0.00 NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$77,228.00	0.07% 0 \$	0.00 NA	0\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$569,900.00	0.49% 0 \$	0.00 NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$112,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36% 0 \$6	0.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31% 0 \$6	0.00 NA	0\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$222,700.00	0.19% 0 \$6	0.00 NA	0\$0.00	NA
MIDWESTONE BANK	1	\$110,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$323,800.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA
MLD MORTGAGE, INC	3	\$867,000.00	0.74% 0 \$6	0.00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$179,200.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$84,000.00	0.07% 0 \$6	0.00 NA	0\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$104,300.00	0.09% 0 \$6	0.00 NA	0\$0.00	NA
MT. MCKINLEY BANK	1	\$119,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	3	\$221,149.17	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$341,400.00	0.29% 0 \$6	0.00 NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$141,591.49	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT	13	\$2,104,200.68	1.81% 0 \$6	0.00 NA	0 \$0.00	NA
		J	1 1			

UNION						
NORTHWESTERN MORTGAGE COMPANY	4	\$582,300.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$188,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$403,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$57,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$89,368.41	0.08%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$65,650.00	0.06%			NA
ORRSTOWN BANK	1	\$114,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,826.46	0.13%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$1,595,259.43	1.37%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,220.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$96,500.00	0.08%	0\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.11%			NA
POPULAR MORTGAGE, INC	2	\$303,047.87	0.26%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$506,700.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$240,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$84,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$85,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$512,500.00	0.44%			NA
REAL ESTATE MORTGAGE	1	\$140,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA

NETWORK INC						
REDSTONE FEDERAL CREDIT UNION	7	\$625,644.84	0.54%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$236,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$126,000.00	0.11%	0.00\$	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$66,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$342,000.00	0.29%	0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$745,000.00	0.64% (	0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	15	\$1,387,849.65	1.19%	0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$115,000.00	0.1%	0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$321,449.43	0.28%	\$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$145,300.00	0.12%	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$61,700.00	0.05%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$185,900.00	0.16%	\$0.00		NA
ST. MARYS BANK	1	\$137,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$62,036.91	0.05%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$169,250.00	0.15%	0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$253,154.95	0.22%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$347,800.00	0.3%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$200,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	4	\$633,500.00	0.54%	\$0.00	NA 0 \$0.00	NA

	STEARNS LENDING, INC					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	2	\$388,950.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,824.29	0.04% 0 \$0.0	00 NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$165,601.24	0.14% 0 \$0.0		
	SWBC MORTGAGE	1	\$125,750.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$165,000.00	0.14% 0 \$0.0		
	TAMPA BAY FEDERAL CREDIT UNION	1	\$278,400.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$116,800.00	0.1% 0 \$0.0		NA
	THE BANK OF MAINE	1	\$90,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$57,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$29,000.00	0.02% 0 \$0.0		NA
	THE PARK BANK	2	\$249,020.44	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.11% 0 \$0.0		
	UMPQUA BANK	3	\$584,700.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA
	UNITED BANK & TRUST	3	\$627,800.00	0.54% 0 \$0.0		
	UNITED BANK OF UNION	1	\$126,500.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	6	\$680,292.58	0.58% 0 \$0.0	00 NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,315,900.00	1.13% 0 \$0.0	00 NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$40,706.59	0.03% 0 \$0.0	00 NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT	4	\$464,000.00	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
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	UNION						
	VALLEY NATIONAL BANK	2	\$480,000.00	0.41% 0 \$0.	00 NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$190,634.93	0.16% 0 \$0.	00 NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$241,500.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$220,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$656,329.35	0.56% 0 \$0.	00 NA	0 \$0.00	NA
	WEST GATE BANK	1	\$116,595.67	0.1% 0 \$0.	00 NA	0 \$0.00	NA
	WESTBURY BANK	1	\$294,000.00	0.25% 0 \$0.	00 NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$190,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	4	\$486,400.00	0.42% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	116	\$15,714,455.42	13.54% 0 \$0.	00 NA	0 \$0.00	NA
Total		789	\$116,408,534.56	100% 0 \$0.	00	0 \$0.00	
31417CJ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$579,373.86	0.77% 0 \$0.	00 NA	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	\$230,025.79	0.31% 0 \$0.	00 NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	21	\$3,778,123.66	5.04% 0 \$0.	00 NA	0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$751,917.10	1% 0 \$0.	00 NA	0 \$0.00	NA
	BLACKHAWK BANK	3	\$260,507.59	0.35% 0 \$0.	00 NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$3,743,891.00	5% 0 \$0.	00 NA	0 \$0.00	NA
	CASHCALL, INC	17	\$4,245,334.78	5.67% 0 \$0.	00 NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$223,371.93	0.3% 0 \$0.		0 \$0.00	
	CMG MORTGAGE, INC	14	\$3,457,103.89	4.61% 0 \$0.	00 NA	0 \$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,081,899.00	1.44% 0 \$0.		0 \$0.00	
	COLE TAYLOR BANK	4	\$677,745.66	0.9% 0 \$0.	00 NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$513,355.00	0.69% 0 \$0.		0 \$0.00	
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DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,727,509.81	4.98%	\$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	5	\$478,935.44	0.64%	\$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,311.67	0.54% (	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$85,052.30	0.11%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	6	\$894,679.00	1.19% (			
FARMERS BANK & TRUST	2	\$577,700.00	0.77%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,200.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$168,225.37	0.22% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$733,447.31	0.98%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$388,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	3	\$665,620.54	0.89%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$1,587,182.27	2.12%	\$0.00	NA 0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,577.86	0.2%	\$0.00	NA 0 \$0.00	NA
GFS CAPITAL HOLDINGS	1	\$333,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	23	\$5,668,525.62	7.57%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$829,175.45	1.11% (	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	31	\$6,132,232.08	8.19% (	\$0.00		
GUARANTY BANK	1	\$157,258.51	0.21%	\$0.00	NA 0 \$0.00	NA

F.S.B						
GUARDIAN MORTGAGE COMPANY INC	12	\$1,356,467.85	1.81%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$350,800.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$184,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
HOMEBANC N.A	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$149,000.00		0 \$0.00		
INDEPENDENT BANK	3	\$453,626.51	0.61%	0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$165,130.26	0.22%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,422,000.00	1.9%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$93,187.91	0.12%	0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$193,094.05	0.26%	0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$191,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$88,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$529,133.66	0.71%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$184,209.53	0.25%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	24	\$2,706,878.32	3.61%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$148,850.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$420,009.82	0.56%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$185,286.27	0.25%	0\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$299,719.48	0.4%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA
	1	\$357,700.00	0.48%	0.00	NA 0 \$0.00	NA

1	\$178,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
3	\$618,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,324,695.17	1.77% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,000.00			NA
2	\$604,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$187,202.46	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,200.84	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$355,863.08	0.47% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,081,575.59	1.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$397,227.74	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$285,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,643.26	0.27% 0 \$0.00	NA 0 \$0.00	NA
3	\$298,727.66	0.4% 0 \$0.00	NA 0 \$0.00	NA
3	\$630,665.21	0.84% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,810,138.74	2.42% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,662,067.94	2.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$218,848.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	3 9 1 1 1 1 1 1 1 1 3 3 8	3 \$618,750.00 9 \$1,324,695.17 1 \$174,000.00 2 \$604,200.00 1 \$187,202.46 1 \$185,200.84 1 \$145,000.00 1 \$186,000.00 1 \$355,863.08 7 \$1,081,575.59 1 \$397,227.74 1 \$285,000.00 1 \$203,643.26 3 \$298,727.66 3 \$630,665.21 8 \$1,810,138.74 7 \$1,662,067.94	3 \$618,750.00 0.83% 0 \$0.00 9 \$1,324,695.17 1.77% 0 \$0.00 1 \$174,000.00 0.23% 0 \$0.00 2 \$604,200.00 0.81% 0 \$0.00 1 \$187,202.46 0.25% 0 \$0.00 1 \$185,200.84 0.25% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 1 \$186,000.00 0.25% 0 \$0.00 1 \$355,863.08 0.47% 0 \$0.00 7 \$1,081,575.59 1.44% 0 \$0.00 1 \$397,227.74 0.53% 0 \$0.00 1 \$285,000.00 0.38% 0 \$0.00 1 \$203,643.26 0.27% 0 \$0.00 3 \$298,727.66 0.4% 0 \$0.00 3 \$630,665.21 0.84% 0 \$0.00 8 \$1,810,138.74 2.42% 0 \$0.00	3 \$618,750.00 0.83% 0 \$0.00 NA 0 \$0.00 9 \$1,324,695.17 1.77% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$604,200.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$187,202.46 0.25% 0 \$0.00 NA 0 \$0.00 1 \$185,200.84 0.25% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$3355,863.08 0.47% 0 \$0.00 NA 0 \$0.00 7 \$1,081,575.59 1.44% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$298,727.74 0.53% 0 \$0.00 NA 0 \$0.00 1 \$298,727.66 0.4% 0 \$0.00 NA 0 \$0.00 3 \$298,727.66 0.4% 0 \$0.00 NA 0 \$0.00 8 \$1,810,138.74 2.42% 0 \$0.00 NA 0 \$0.00 7 \$1,662,067.94 2.22% 0 \$0.00 NA 0 \$0.00

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	WATERSTONE MORTGAGE CORP	9	\$1,813,025.64	2.42%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$188,725.49	0.25%	0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$9,258,507.65	12.35%	0 \$0.00		NA
Total		390	\$74,919,940.62	100%	0 \$0.00	0 \$0.00	
31417CJA4	1ST SECURITY BANK OF WASHINGTON	1	\$251,400.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$636,900.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$202,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,864.44	1.92%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$885,290.00	1.12%	0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION	1	\$185,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
		1	\$312,050.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$781,650.03	0.99%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$934,900.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$210,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$247,052.39	0.31%	0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$225,417.42	0.29%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK BANK OF THE CASCADES	3	\$584,500.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
		2	\$336,850.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	2	\$427,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$411,250.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,236.17	0.2%	0 \$0.00	NA 0 \$0.	00 NA
BOEING EMPLOYEES CREDIT UNION	1	\$211,600.00	0.27%	0 \$0.00	NA 0 \$0.	00 NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,700,300.00	3.43%	0 \$0.00	NA 0 \$0.	00 NA
CASHCALL, INC	8	\$2,262,200.00	2.87%	0 \$0.00	NA 0 \$0.	00 NA
CASTLE & COOKE MORTGAGE, LLC	1	\$293,700.00	0.37%	0 \$0.00	NA 0 \$0.	00 NA
CENTRAL MORTGAGE COMPANY	1	\$151,000.00	0.19%	0 \$0.00	NA 0 \$0.	00 NA
CENTRUE BANK	2	\$336,725.00	0.43%	0 \$0.00	NA 0 \$0.	00 NA
CHELSEA GROTON BANK	1	\$361,650.00	0.46%	0 \$0.00	NA 0 \$0.	00 NA
CHEMICAL BANK	1	\$127,000.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA
CHERRY CREEK MORTGAGE COMPANY	2	\$726,300.00	0.92%	0 \$0.00	NA 0 \$0.	00 NA
CIMARRON MORTGAGE COMPANY	1	\$223,000.00	0.28%	0 \$0.00	NA 0 \$0.	00 NA
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.42%	0 \$0.00	NA 0 \$0.	00 NA
CMG MORTGAGE, INC	3	\$582,850.00	0.74%	0 \$0.00	NA 0 \$0.	00 NA
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	0 \$0.00	NA 0 \$0.	00 NA
COBALT MORTGAGE, INC	2	\$513,500.00	0.65%	0 \$0.00	NA 0 \$0.	00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,300.00	0.18%	0 \$0.00	NA 0 \$0.	00 NA
CORNERSTONE MORTGAGE INC	1	\$202,818.00	0.26%	0 \$0.00	NA 0 \$0.	00 NA
CROWN MORTGAGE COMPANY	1	\$230,750.00	0.29%	0 \$0.00	NA 0 \$0.	00 NA
DIME BANK	1	\$326,000.00	0.41%	0 \$0.00	NA 0 \$0.	00 NA
DUBUQUE BANK AND TRUST COMPANY	3	\$651,750.00	0.83%	0 \$0.00	NA 0 \$0.	00 NA
DUPAGE CREDIT UNION	1	\$241,200.00	0.31%	0 \$0.00	NA 0 \$0.	00 NA
ENVISION CREDIT UNION	1	\$346,800.00	0.44%	0 \$0.00	NA 0 \$0.	00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	\$2,743,150.00	3.48%			00 NA
	2	\$622,900.00	0.79%	0 \$0.00	NA 0 \$0.	00 NA

4	\$918,450.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$141,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$182,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
1	\$296,800.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
2	\$436,800.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
1	\$127,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$111,550.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
3	\$475,912.86	0.6% 0	\$0.00	NA 0 \$0.00	NA
1	\$305,500.00				NA
1	\$151,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$135,600.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$283,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
4	\$1,159,700.00				NA
2	\$386,250.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
1	\$113,850.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
1	\$287,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
1	\$209,700.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,000.00  1 \$141,000.00  1 \$182,500.00  1 \$296,800.00  2 \$436,800.00  1 \$127,000.00  1 \$196,000.00  3 \$475,912.86  1 \$305,500.00  1 \$135,600.00  1 \$135,600.00  2 \$386,250.00  1 \$113,850.00  1 \$13,850.00  1 \$287,000.00	1 \$113,000.00 0.14% 0 1 \$141,000.00 0.18% 0 1 \$182,500.00 0.23% 0 1 \$296,800.00 0.38% 0 2 \$436,800.00 0.55% 0 1 \$127,000.00 0.16% 0 1 \$111,550.00 0.14% 0 1 \$196,000.00 0.25% 0 3 \$475,912.86 0.6% 0 1 \$305,500.00 0.39% 0 1 \$135,600.00 0.17% 0 1 \$283,000.00 0.36% 0 4 \$1,159,700.00 1.47% 0 2 \$386,250.00 0.49% 0 1 \$113,850.00 0.14% 0	1       \$113,000.00       0.14% 0 \$0.00         1       \$141,000.00       0.18% 0 \$0.00         1       \$182,500.00       0.23% 0 \$0.00         1       \$296,800.00       0.38% 0 \$0.00         2       \$436,800.00       0.55% 0 \$0.00         1       \$127,000.00       0.16% 0 \$0.00         1       \$111,550.00       0.14% 0 \$0.00         1       \$196,000.00       0.25% 0 \$0.00         3       \$475,912.86       0.6% 0 \$0.00         1       \$135,600.00       0.19% 0 \$0.00         1       \$135,600.00       0.17% 0 \$0.00         1       \$283,000.00       0.36% 0 \$0.00         4       \$1,159,700.00       1.47% 0 \$0.00         2       \$386,250.00       0.49% 0 \$0.00         1       \$287,000.00       0.36% 0 \$0.00         1       \$287,000.00       0.36% 0 \$0.00	1 \$113,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$141,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$182,500.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$296,800.00 0.38% 0 \$0.00 NA 0 \$0.00  2 \$436,800.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$127,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$111,550.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$305,500.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$135,600.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$283,000.00 0.36% 0 \$0.00 NA 0 \$0.00  2 \$386,250.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$113,850.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$113,850.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$287,000.00 0.36% 0 \$0.00 NA 0 \$0.00

1	\$137,900.00	0.18%	\$0.00	NA 0 \$0.00	NA
2	\$659,693.00	0.84%	\$0.00	NA 0 \$0.00	NA
1	\$376,200.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$342,130.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
2	\$518,377.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
1	\$182,000.00	0.23%	\$0.00		NA
7	\$1,854,300.00	2.35% 0	\$0.00	NA 0 \$0.00	NA
1	\$146,950.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$249,300.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$124,700.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$145,600.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$160,750.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
3	\$377,650.00	0.48%	\$0.00	NA 0 \$0.00	NA
1	\$155,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
2	\$250,893.00				NA
3	\$502,950.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
1	\$317,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
3	\$502,800.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
2	\$400,300.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
3	\$777,800.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1	2 \$659,693.00 1 \$376,200.00 1 \$150,000.00 1 \$342,130.00 2 \$518,377.00 1 \$182,000.00 7 \$1,854,300.00 1 \$146,950.00 1 \$124,700.00 1 \$145,600.00 1 \$160,750.00 1 \$155,500.00 2 \$250,893.00 2 \$250,893.00 1 \$317,500.00 1 \$317,500.00 1 \$220,000.00 1 \$220,000.00 2 \$400,300.00	2 \$659,693.00 0.84% 0 1 \$376,200.00 0.48% 0 1 \$150,000.00 0.19% 0 1 \$342,130.00 0.43% 0 2 \$518,377.00 0.66% 0 1 \$182,000.00 0.23% 0 7 \$1,854,300.00 2.35% 0 1 \$146,950.00 0.19% 0 1 \$249,300.00 0.32% 0 1 \$124,700.00 0.16% 0 1 \$160,750.00 0.2% 0 3 \$377,650.00 0.48% 0 1 \$155,500.00 0.2% 0 2 \$250,893.00 0.32% 0 3 \$502,950.00 0.64% 0 1 \$220,000.00 0.34% 0 1 \$220,000.00 0.34% 0 1 \$220,000.00 0.28% 0 3 \$502,800.00 0.64% 0 2 \$400,300.00 0.51% 0	2 \$659,693.00 0.84% 0 \$0.00  1 \$376,200.00 0.48% 0 \$0.00  1 \$150,000.00 0.19% 0 \$0.00  1 \$342,130.00 0.43% 0 \$0.00  2 \$518,377.00 0.66% 0 \$0.00  1 \$182,000.00 0.23% 0 \$0.00  7 \$1,854,300.00 2.35% 0 \$0.00  1 \$146,950.00 0.19% 0 \$0.00  1 \$249,300.00 0.32% 0 \$0.00  1 \$124,700.00 0.16% 0 \$0.00  1 \$145,600.00 0.18% 0 \$0.00  1 \$160,750.00 0.2% 0 \$0.00  1 \$155,500.00 0.2% 0 \$0.00  2 \$250,893.00 0.32% 0 \$0.00  3 \$502,950.00 0.64% 0 \$0.00  1 \$220,000.00 0.28% 0 \$0.00  1 \$220,000.00 0.28% 0 \$0.00  2 \$400,300.00 0.28% 0 \$0.00  3 \$502,800.00 0.64% 0 \$0.00  2 \$400,300.00 0.28% 0 \$0.00  2 \$400,300.00 0.64% 0 \$0.00  3 \$502,800.00 0.64% 0 \$0.00	2 \$659,693.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$376,200.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$342,130.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$518,377.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.23% 0 \$0.00 NA 0 \$0.00 7 \$1,854,300.00 2.35% 0 \$0.00 NA 0 \$0.00 1 \$146,950.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$124,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$124,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$145,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$155,500.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$250,893.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$155,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$250,893.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$400,300.00 0.64% 0 \$0.00 NA 0 \$0.00 2 \$400,300.00 0.64% 0 \$0.00 NA 0 \$0.00 2 \$400,300.00 0.64% 0 \$0.00 NA 0 \$0.00

1	\$214,000.00	0.27% 0	\$0.00 N	JA C	\$0.00	NA
3	\$505,830.00	0.64% 0	\$0.00 N	JA (	\$0.00	NA
2	\$363,700.00	0.46% 0	\$0.00 N	JA C	\$0.00	NA
1						
1	\$352,000.00					
1	\$173,743.66	0.22% 0	\$0.00 N	JA (	\$0.00	NA
1	\$284,789.08	0.36% 0	\$0.00 N	NA C	\$0.00	NA
1	\$299,579.08	0.38% 0	\$0.00 N	NA C	\$0.00	NA
2	\$597,067.00	0.76% 0	\$0.00 N	JA C	\$0.00	NA
1	\$318,300.00	0.4% 0	\$0.00 N	NA C	\$0.00	NA
1	\$326,850.00	0.41% 0	\$0.00 N	NA C	\$0.00	NA
1	\$137,000.00	0.17% 0	\$0.00 N	JA (	\$0.00	NA
1	\$134,210.63	0.17% 0	\$0.00 N	JA (	\$0.00	NA
1	\$241,850.00	0.31% 0	\$0.00 N	JA C	\$0.00	NA
2	\$200,600.00	0.25% 0	\$0.00 N	JA (	\$0.00	NA
2	\$428,000.00	0.54% 0	\$0.00 N	JA (	\$0.00	NA
1	\$163,000.00	0.21% 0	\$0.00	JA C	\$0.00	NA
1	\$121,000.00	0.15% 0	\$0.00 N	JA (	\$0.00	NA
3	\$430,300.00	0.55% 0	\$0.00 N	NA C	\$0.00	NA
2	\$402,820.00	0.51% 0	\$0.00 N	JA (	\$0.00	NA
	3 2 1 1 1 1 1 1 1 1 1 2 2 1 1 1	3 \$505,830.00 2 \$363,700.00 1 \$322,500.00 1 \$352,000.00 1 \$173,743.66 1 \$284,789.08 2 \$597,067.00 1 \$318,300.00 1 \$326,850.00 1 \$134,210.63 1 \$241,850.00 2 \$200,600.00 2 \$428,000.00 1 \$163,000.00 1 \$163,000.00 3 \$430,300.00	3 \$505,830.00 0.64% 0 2 \$363,700.00 0.46% 0 1 \$322,500.00 0.41% 0 1 \$352,000.00 0.45% 0 1 \$173,743.66 0.22% 0 1 \$284,789.08 0.36% 0 1 \$299,579.08 0.38% 0 2 \$597,067.00 0.76% 0 1 \$318,300.00 0.41% 0 1 \$326,850.00 0.41% 0 1 \$134,210.63 0.17% 0 1 \$134,210.63 0.17% 0 1 \$241,850.00 0.31% 0 2 \$200,600.00 0.25% 0 2 \$428,000.00 0.54% 0 1 \$163,000.00 0.54% 0 1 \$121,000.00 0.15% 0	3 \$505,830.00 0.64% 0 \$0.00 N 2 \$363,700.00 0.46% 0 \$0.00 N 1 \$322,500.00 0.41% 0 \$0.00 N 1 \$352,000.00 0.45% 0 \$0.00 N 1 \$173,743.66 0.22% 0 \$0.00 N 1 \$284,789.08 0.36% 0 \$0.00 N 1 \$299,579.08 0.38% 0 \$0.00 N 2 \$597,067.00 0.76% 0 \$0.00 N 1 \$318,300.00 0.44% 0 \$0.00 N 1 \$326,850.00 0.41% 0 \$0.00 N 1 \$137,000.00 0.17% 0 \$0.00 N 1 \$134,210.63 0.17% 0 \$0.00 N 2 \$200,600.00 0.25% 0 \$0.00 N 2 \$428,000.00 0.54% 0 \$0.00 N 1 \$163,000.00 0.54% 0 \$0.00 N 1 \$163,000.00 0.55% 0 \$0.00 N 1 \$121,000.00 0.15% 0 \$0.00 N	3 \$505,830.00 0.64% 0 \$0.00 NA 0 2 \$363,700.00 0.46% 0 \$0.00 NA 0 1 \$322,500.00 0.41% 0 \$0.00 NA 0 1 \$352,000.00 0.45% 0 \$0.00 NA 0 1 \$173,743.66 0.22% 0 \$0.00 NA 0 1 \$284,789.08 0.36% 0 \$0.00 NA 0 1 \$299,579.08 0.38% 0 \$0.00 NA 0 2 \$597,067.00 0.76% 0 \$0.00 NA 0 1 \$318,300.00 0.41% 0 \$0.00 NA 0 1 \$326,850.00 0.41% 0 \$0.00 NA 0 1 \$137,000.00 0.17% 0 \$0.00 NA 0 1 \$134,210.63 0.17% 0 \$0.00 NA 0 2 \$200,600.00 0.25% 0 \$0.00 NA 0 2 \$428,000.00 0.54% 0 \$0.00 NA 0 1 \$163,000.00 0.54% 0 \$0.00 NA 0 1 \$163,000.00 0.55% 0 \$0.00 NA 0 1 \$121,000.00 0.15% 0 \$0.00 NA 0 3 \$430,300.00 0.55% 0 \$0.00 NA 0	3 \$505,830.00 0.64% 0 \$0.00 NA 0 \$0.00 2 \$363,700.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$322,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$173,743.66 0.22% 0 \$0.00 NA 0 \$0.00 1 \$284,789.08 0.36% 0 \$0.00 NA 0 \$0.00 1 \$299,579.08 0.38% 0 \$0.00 NA 0 \$0.00 2 \$597,067.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$318,300.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$3137,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$134,210.63 0.17% 0 \$0.00 NA 0 \$0.00 1 \$241,850.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$200,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.55% 0 \$0.00 NA 0 \$0.00

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NUMARK CREDIT UNION	2	\$286,600.00	0.36%	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$197,150.00	0.25%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31%			NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$457,395.67	0.58%	\$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$170,759.06	0.22%	\$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,825.00	0.19% (	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$387,150.00	0.49%	\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$126,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$271,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$424,015.73	0.54%			NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$287,204.19	0.36%			NA
SECURITY NATIONAL MORTGAGE	2	\$326,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$173,355.40	0.22%	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	3	\$559,300.00	0.71%	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$600,379.00	0.76%	\$0.00	NA 0 \$0.00	NA
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AST CREDIT	1	\$229,675.94	0.29%	0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE TON	1	\$234,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
ENDING,	3	\$673,600.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
N BANK OF	1	\$186,350.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
REDIT	2	\$319,700.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	5	\$807,994.61	1.03%	\$0.00	NA 0 \$0.00	NA
	1	\$99,356.64	0.13%	\$0.00	NA 0 \$0.00	NA
ANK &	2	\$543,300.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
	1	\$351,300.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
REDIT	1	\$117,500.00	0.15%	0\$0.00	NA 0 \$0.00	NA
Y SOURCE,	1	\$129,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
ΓUAL BANK	1	\$197,800.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
DERAL	3	\$829,500.00				NA
	1	\$164,670.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
ANK	1	\$132,465.63	0.17%	0 \$0.00	NA 0 \$0.00	NA
NK &	1	\$189,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	1	\$367,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
ORE	4	\$714,025.00	0.91%	0 \$0.00	NA 0 \$0.00	NA
E E	2	\$307,900.00	0.39% (	0 \$0.00	NA 0 \$0.00	NA
	1	\$333,210.47	0.42%	0 \$0.00	NA 0 \$0.00	NA
	1	\$191,000.00	0.24%	0\$0.00	NA 0 \$0.00	NA
	TION LENDING, N BANK OF REDIT SCHOOLS CREDIT FEDERAL HON ANK & FEDERAL HON REDIT Y SOURCE, TUAL BANK DERAL HON CITY NK SANK ANK & DERAL HON CITY NK SANK ANK & DERAL HON CITY NK SANK ANK ANK ANK ANK ANK ANK ANK ANK ANK	EION ENDING,  3 N BANK OF 1 REDIT 2 SCHOOLS CREDIT 5 FEDERAL HON ANK & 2 FEDERAL HON REDIT 1 Y SOURCE, 1 TUAL BANK 1 DERAL HON CITY NK SANK 1 DERAL HORTGAGE 1 HORTGAGE 1 HORTGAGE 1 HORTGAGE 1 HORTGAGE 1	ENDING, 3 \$673,600.00 N BANK OF 1 \$186,350.00 REDIT 2 \$319,700.00 T SCHOOLS CREDIT 5 \$807,994.61 FEDERAL 1 \$99,356.64 ANK & 2 \$543,300.00 FEDERAL 1 \$351,300.00 REDIT 1 \$117,500.00 Y SOURCE, 1 \$129,000.00 TUAL BANK 1 \$197,800.00 DERAL 3 \$829,500.00 CITY 1 \$164,670.00 K ANK 1 \$132,465.63 ANK 1 \$132,465.63 ANK 2 \$189,500.00 DERGAGE 1 \$367,000.00 TORTGAGE 1 \$3333,210.47 TORTGAGE 1 \$3333,210.47	ENDING, 3 \$673,600.00 0.85% N BANK OF 1 \$186,350.00 0.24% SCHOOLS CREDIT 2 \$319,700.00 0.41% SCHOOLS CREDIT 5 \$807,994.61 1.03% SEDERAL SION 1 \$99,356.64 0.13% NANK & 2 \$543,300.00 0.69% SEDERAL SION 1 \$351,300.00 0.45% NEDIT 1 \$117,500.00 0.15% NEDIT 1 \$117,500.00 0.16% SEDERAL SION 1 \$129,000.00 0.16% SEDERAL SION 1 \$197,800.00 0.25% NEDIT 1 \$164,670.00 0.25% NEDIT 1 \$164,670.00 0.21% NEDIT 1 \$132,465.63 0.17% NANK & 1 \$	Sending   Send	DENDING,   3   \$673,600.00   0.85%   0 \$0.00   NA   0 \$0.00     N BANK OF   1   \$186,350.00   0.24%   0 \$0.00   NA   0 \$0.00     REDIT   2   \$319,700.00   0.41%   0 \$0.00   NA   0 \$0.00     S CHOOLS   2   \$807,994.61   1.03%   0 \$0.00   NA   0 \$0.00     FEDERAL   1   \$99,356.64   0.13%   0 \$0.00   NA   0 \$0.00     ANK & 2   \$543,300.00   0.69%   0 \$0.00   NA   0 \$0.00     FEDERAL   1   \$351,300.00   0.45%   0 \$0.00   NA   0 \$0.00     FEDERAL   1   \$117,500.00   0.15%   0 \$0.00   NA   0 \$0.00     REDIT   1   \$117,500.00   0.15%   0 \$0.00   NA   0 \$0.00     Y SOURCE,   1   \$129,000.00   0.16%   0 \$0.00   NA   0 \$0.00     TUAL BANK   1   \$197,800.00   0.25%   0 \$0.00   NA   0 \$0.00     TUAL BANK   1   \$197,800.00   0.25%   0 \$0.00   NA   0 \$0.00     CITY   1   \$164,670.00   0.21%   0 \$0.00   NA   0 \$0.00     CITY   1   \$164,670.00   0.21%   0 \$0.00   NA   0 \$0.00     ON A   \$132,465.63   0.17%   0 \$0.00   NA   0 \$0.00     ON A   \$189,500.00   0.47%   0 \$0.00   NA   0 \$0.00     ON A   \$189,500.00   0.47%   0 \$0.00   NA   0 \$0.00     ON A   \$189,500.00   0.47%   0 \$0.00   NA   0 \$0.00     CITY   1   \$164,000.00   0.47%   0 \$0.00   NA   0 \$0.00     ON A   \$189,500.00   0.47%   0 \$0.00   NA   0 \$0.00     ON A   \$189,500.00   0.47%   0 \$0.00   NA   0 \$0.00     ON A   \$189,500.00   0.47%   0 \$0.00   NA   0 \$0.00     ON A   \$189,500.00   0.47%   0 \$0.00   NA   0 \$0.00     CITY   \$164,000.00   0.47%   0 \$0.00   NA   0 \$0.00     CITY   \$164,000.00   0.47%   0 \$0.00   NA   0 \$0.00     ON A   \$189,500.00   0.47%   0 \$0.00   NA   0 \$0.00     ON A   \$189,500.00   0.47%   0 \$0.00   NA   0 \$0.00     ON A   \$189,500.00   0.47%   0 \$0.00   NA   0 \$0.00     ON A   \$189,500.00   0.47%   0 \$0.00   NA   0 \$0.00     ON A   \$189,500.00   0.47%   0 \$0.00   NA   0 \$0.00     ON A   \$189,500.00   0.47%   0 \$0.00   NA   0 \$0.00     ON A   \$189,500.00   0.47%   0 \$0.00   NA   0 \$0.00     ON A   \$189,500.00   0.47%   0 \$0.00   NA   0 \$0.00     ON A   \$189,500.00   0.47%   0 \$0.00   NA   0 \$0.00     ON A   \$189,500.00   0.47%   0 \$0.00   NA

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,545,100.00	1.96%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,006,943.85	1.28%	0 \$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$562,466.00	0.71%	0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$430,352.00	0.55%	0 \$0.00	NA	\$0.00	NA
	Unavailable	68	\$16,372,010.86	20.78%	0 \$0.00	NA (	\$0.00	NA
Total		357	\$78,786,352.19	100%	0 \$0.00		\$0.00	
31417CJB2	IST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$308,500.00	0.28%	0 \$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC	1	\$92,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
		1	\$100,000.00	0.09%	0\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,300.00	0.16%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$683,716.68	0.63%	0\$0.00	NA	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$98,960.37	0.09%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$593,650.00	0.54%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$208,870.00		0 \$0.00		\$0.00	NA
	AMEGY MORTGAGE	7	\$697,723.20	0.64%	0 \$0.00	NA (	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$951,350.67	0.87%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	6	\$602,415.17	0.55%	0 \$0.00	NA (	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$199,200.00	0.18%	0\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,920.00	0.08%	0 \$0.00	NA	\$0.00	NA

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AMERICAN NATI BANK, TERRELL	ONAL 1	\$87,400.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN NATI BANK, WICHITA FALLS	ONAL 1	\$89,700.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN PACI MORTGAGE CORPORATION	FIC 3	\$303,600.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
AMERICAN SAVI BANK, F.S.B	NGS 2	\$204,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$563,450.00	0.52% 0 \$0.0	00 NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$271,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA
ANCHORBANK F	SB 13	\$1,263,385.10	1.16% 0 \$0.0	00 NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$682,250.00	0.62% 0 \$0.0	00 NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERV LLC	/ICES, 1	\$108,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
ASSOCIATED BA NA	NK, 22	\$2,175,309.10	1.99% 0 \$0.0	00 NA 0 \$0.00	NA
AUBURNBANK	2	\$203,000.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$778,395.00	0.71% 0 \$0.0	00 NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$90,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
BANK MUTUAL	10	\$990,774.90	0.91% 0 \$0.0	00 NA 0 \$0.00	NA
BANK OF AKRON	J 1	\$97,600.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$394,574.93	0.36% 0 \$0.0	00 NA 0 \$0.00	NA
BANK OF STANL	Y 1	\$99,200.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$107,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
BANKFINANCIAI	L FSB 1	\$100,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA
BARKSDALE FEI CREDIT UNION	DERAL 1	\$88,731.50	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$400,290.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA
BAY FEDERAL C UNION	REDIT 1	\$89,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$507,965.72	0.47% 0 \$0.0	00 NA 0 \$0.00	NA
BETHPAGE FEDE CREDIT UNION	ERAL 3	\$293,033.01	0.27% 0 \$0.0		
BLACKHAWK BA	NK 3	\$297,300.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35%	0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$292,453.62	0.27%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	5	\$507,270.94	0.46%	0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$93,575.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$208,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	6	\$599,600.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	11	\$1,073,545.00	0.98%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$278,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$109,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$311,298.65	0.29%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$1,000,694.92	0.92%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$106,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$190,760.00	0.17%			NA
CENTRUE BANK	1	\$103,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$96,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$206,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$100,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$678,113.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
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CITIZENSFIRST CREDIT UNION	2	\$180,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,855.07	0.18%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$95,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES	1	\$94,406.03		0 \$0.00		NA
CREDIT UNION		ψ> ., .σοισε	0.00 / 0	0 40.00	11120 00100	- 1,12
COASTAL FEDERAL CREDIT UNION	6	\$563,053.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$215,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$101,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$100,285.82	0.09%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$101,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$194,350.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$315,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$208,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$90,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	1	\$88,000.00		0 \$0.00		NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,030.00		0 \$0.00		NA
DELTA COMMUNITY CREDIT UNION	2	\$202,055.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,725.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$104,099.79	0.1%	0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00		0 \$0.00		NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,024,755.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$194,300.00	0.18%	0 \$0.00	NA 0 \$0.00	NA

DUPAGE CREDIT UNION	2	\$204,050.00	0.19%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$206,037.00	0.19% (	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$94,500.00	0.09% (	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$99,000.00	0.09% (			NA
EMPOWER FEDERAL CREDIT UNION	4	\$419,256.00	0.38%			NA
EVOLVE BANK & TRUST	3	\$294,271.04	0.27%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$194,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$185,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$103,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$99,750.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$102,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,302,770.67	1.19%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$366,734.66	0.34%	\$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$284,450.00	0.26% (	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$90,691.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$191,120.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,250.00	0.09%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$853,452.00	0.78% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$304,250.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$315,650.00	0.29%	\$0.00	NA 0 \$0.00	NA
	1	\$90,809.79	0.08%	\$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	1	\$98,726.73	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$374,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$580,316.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$889,100.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,572,963.00	1.44% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$107,839.36	0.1% 0	\$0.00		NA
FIRST OPTION BANK	1	\$99,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	22	\$2,087,889.11	1.91% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$102,800.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$480,950.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$499,320.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$189,917.51	0.17% 0			NA
FREMONT BANK	14	\$1,354,730.00	1.24% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$599,600.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
GECU	1	\$91,903.61	0.08% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$89,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$199,200.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	4	\$395,626.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
	5	\$513,200.00	0.47% 0	\$0.00	NA 0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	s					
GREYLOCK FEDERAL CREDIT UNION	2	\$214,850.00	0.2%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT	Г 3	\$265,800.00	0.24%	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	6	\$605,495.49	0.55%	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$101,650.00	0.09%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$198,880.00	0.18%	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$269,541.75	0.25%	\$0.00		NA
HEARTLAND BANK	1	\$104,405.00	0.1%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$85,746.21	0.08%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,200.00	0.1%	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$191,950.00	0.18%	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$393,299.90	0.36%	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$94,000.00	0.09%			NA
HOME FEDERAL BANI	K 4	\$388,470.33	0.36%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$99,520.00	0.09%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$202,200.00	0.19%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,500.00		\$0.00		NA
HOMETOWN BANK	1	\$87,600.00	0.08% (	_		NA
HOMEWISE, INC	1	\$102,625.00	0.09% (	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$183,300.00	0.17%	\$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$91,591.69	0.08% (	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$198,713.27	0.18%			NA
I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAI CREDIT UNION	2	\$178,404.66	0.16%	\$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION	10	\$975,597.08	0.89%	\$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$315,478.19	0.29%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$103,144.00	0.09%	\$0.00		NA
INSIGHT CREDIT UNION	3	\$285,076.00	0.26%	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$90,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	2	\$201,350.00	0.18%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.09% (	\$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$88,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,920.00	0.09%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08%	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$209,425.00	0.19%	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$192,450.00	0.18%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$485,850.00	0.44%	\$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$109,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$100,961.00	0.09%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$83,865.44	0.08%	\$0.00	NA 0 \$0.00	NA
	1	\$92,500.00	0.08%	\$0.00	NA 0 \$0.00	NA

MAINSTREET CREDIT UNION						
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$294,870.21	0.27% 0	\$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$90,400.00	0.08% 0			NA
MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18% 0			NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$311,300.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$306,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$199,550.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$105,300.00	0.1% 0			NA
MIDWESTONE BANK	1	\$93,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$269,400.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$268,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$85,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$207,396.84	0.19% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$209,343.33	0.19% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,400.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,853.03	0.09% 0	\$0.00	NA 0 \$0.00	NA
	1	\$99,655.00	0.09% 0	\$0.00	NA 0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$104,671.31	0.1%	0\$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$672,963.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$98,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29%			NA
ORRSTOWN BANK	1	\$100,000.00	0.09%	0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$105,375.00		\$0.00		NA
PATELCO CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$207,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$762,785.97		\$0.00		NA
PEOPLES BANK	1	\$86,000.00	0.08%	0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,260.00	0.17%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$288,253.00	0.26%	0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$93,195.00	0.09%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$271,500.00	0.25%	\$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	5	\$484,149.44	0.44%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$593,850.00	0.54%	0\$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.09%	0.00	NA 0 \$0.00	NA

PRAIRIE STATE BANK & TRUST					
PREMIER BANK OF JACKSONVILLE	1	\$107,310.89	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$91,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$201,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$201,415.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$603,771.34	0.55% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$216,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$188,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$198,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$492,546.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	10	\$985,840.28	0.9% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$185,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$86,275.51	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,782.99	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$309,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
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ANK OF ICO	6	\$607,938.61	0.56%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL GE	3	\$287,545.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CATE SERVICE C, LLC	1	\$91,576.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK 2	2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CREDIT	4	\$402,061.63					0	\$0.00	NA
TY ITY CREDIT	1	\$99,362.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
ΓTRUST	1	\$95,660.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ORIDA ONAL CREDIT	1	\$90,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AST CREDIT	1	\$98,857.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
IT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
D BANK ST	4	\$371,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
D GE TION	4	\$373,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
D FEDERAL NION	1	\$109,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NK AND	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NK OF AINS	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NK OF	1	\$90,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NK OF N UTAH	2	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NK OF THE	2	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PLOYEES NION OF ND, INC	3	\$299,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LENDING,	2	\$206,329.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ICO INATIONAL GE SATE SERVICE I, LLC BANK CREDIT  TY TY CREDIT  TRUST ORIDA ONAL CREDIT  AST CREDIT  IT UNION SAVINGS D BANK ST D GE TION D FEDERAL NION NK AND NK OF AINS NK OF NUTAH NK OF THE PLOYEES NION OF JD, INC J FNDING	ICO	ICO   \$607,938.61   INATIONAL   3   \$287,545.00   SATE   \$SERVICE   1   \$91,576.79   Y, LLC   BANK   2   \$190,000.00   CREDIT   4   \$402,061.63   TY   TY   1   \$99,362.92   T TRUST   1   \$99,362.92   T TRUST   1   \$99,300.00   ORIDA   DNAL   CREDIT   1   \$98,857.36   IT UNION   1   \$101,000.00   SAVINGS   1   \$87,000.00   D BANK   5T   4   \$371,250.00   D BANK   5T   4   \$371,250.00   D BANK   5T   4   \$373,350.00   D FEDERAL   1   \$109,300.00   NK OF   1   \$93,000.00   NK OF   1   \$93,000.00   NK OF   1   \$93,000.00   NK OF   1   \$93,000.00   NK OF   1   \$91,500.00   NK OF   1   \$190,500.00   NK OF   1   \$179,200.00   PLOYEES   NION OF   3   \$299,500.00   ID PLOYEES   NION OF   3   \$299,500.00   ID PLOYEES   NION OF   3   \$299,500.00   ID PLOYEES   NION OF   3   \$299,500.00   ID PLOYEES   NION OF   3   \$299,500.00   ID RENDING   I SENDING   I SENDING   INC   I SENDING   Section   Sect	CO	CO	ICO	ICO	ICO   \$607,938.61   0.36%   0.000   NA   0.0	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.17% (	0\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$92,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$881,850.00	0.81%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$586,924.47	0.54%			NA
SWBC MORTGAGE	7	\$687,757.00	0.63% (	\$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$88,750.00	0.08%			NA
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$99,350.00	0.09%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$90,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$107,964.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$211,195.83	0.19%			NA
THE PARK BANK	1	\$109,700.00	0.1%	\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$109,700.00		\$0.00		NA
THINK MUTUAL BANK	1	\$88,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,405.00	0.18% (	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$101,450.32	0.09%	\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$101,035.00	0.09%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$283,184.02	0.26%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$105,600.00	0.1%	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$109,900.00		\$0.00		NA
	1	\$106,500.00	0.1%	\$0.00	NA 0 \$0.00	NA

TRUMARK FINANCIAL CREDIT UNION						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$191,405.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$287,250.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$299,950.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$595,907.00	0.55% 0 5	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$385,617.81	0.35% 0.5	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$108,000.00	0.1% 0.5	\$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$295,020.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
VENTURE BANK	8	\$780,750.00	0.71% 0	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,000.00	0.2% 0.5	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$201,100.00	0.18% 0.5	\$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$84,874.78	0.08% 0	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09% 0.	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	3	\$284,050.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$207,857.36	0.19% 0	\$0.00	NA 0 \$0.00	NA
WEST GATE BANK	2	\$189,100.00	0.17% 0		NA 0 \$0.00	NA
WESTBURY BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$303,457.41	0.28% 0	\$0.00	NA 0 \$0.00	NA
	1	\$105,208.76	0.1% 0	\$0.00	NA 0 \$0.00	NA

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	WESTERN CREDIT UNION, INC					
	WESTERRA CREDIT UNION	2	\$208,170.00	0.19% 0 \$0.00	NA 0 \$0.00	0 NA
	WESTFIELD BANK, F.S.B	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
	WORKERS CREDIT UNION	1	\$90,000.00		NA 0 \$0.00	
	Unavailable	288	\$28,220,753.47	25.91% 0 \$0.00	NA 0 \$0.00	0 NA
Total		1,116			0 \$0.00	0
31417CJC0	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,500.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$221,202.00	0.21% 0 \$0.00	NA 0 \$0.00	0 NA
	AFFILIATED MORTGAGE COMPANY	1	\$116,625.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,750.00	0.22% 0 \$0.00	NA 0 \$0.00	0 NA
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,434.30	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
	ALPINE BANK & TRUST CO	6	\$680,456.06	0.64% 0 \$0.00	NA 0 \$0.00	0 NA
	ALTRA FEDERAL CREDIT UNION	7	\$813,900.00	0.76% 0 \$0.00	NA 0 \$0.00	0 NA
	AMARILLO NATIONAL BANK	1	\$124,000.00		NA 0 \$0.00	
	AMEGY MORTGAGE	1	\$118,350.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,304.00	0.67% 0 \$0.00	NA 0 \$0.00	0 NA
	AMERICAN BANK	2	\$241,500.00	0.23% 0 \$0.00	NA 0 \$0.00	0 NA
	AMERICAN BANK, N.A	+ +			NA 0 \$0.00	_

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$243,725.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$248,759.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,075.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$229,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$226,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	12	\$1,413,454.86	1.33% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$238,800.00	0.22% 0 \$0.00		
ARIZONA STATE CREDIT UNION	3	\$354,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	29	\$3,345,302.78	3.14% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$233,399.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$354,047.23	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$114,139.33	0.11% 0 \$0.00		
BANCORPSOUTH	9	\$1,059,725.00	0.99% 0 \$0.00	NA 0 \$0.00	NA

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BANK						
BANK FIRST NATIONAL	1	\$117,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$586,736.76	0.55%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	4	\$470,427.12	0.44%	\$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$114,300.00	0.11%	\$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$113,600.00	0.11%	\$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$122,620.22	0.12%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$232,100.00	0.22%	\$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	2	\$239,832.86	0.23%	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$109,841.51	0.1%	\$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	7	\$827,142.00	0.78%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,223.02	0.11%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00				NA
BLACKHAWK BANK	1	\$123,200.00	0.12%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$345,425.00	0.32%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$581,600.00	0.55%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$116,100.00	0.11%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	4	\$486,625.00	0.46%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$114,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	2	\$234,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$830,700.00	0.78%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$115,425.00	0.11%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$236,740.00	0.22%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$246,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,747,785.00	1.64%	\$0.00	NA 0 \$0.00	NA

CENTRIS FEDE CREDIT UNION		\$478	3,818.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MOI COMPANY, D/I CENTURY LEN	3/A 2	\$236	5,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BA	NK 2	\$229	9,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREE MORTGAGE COMPANY	K 4	\$469	9,600.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDE CREDIT UNION	')	\$223	3,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINA BANK	ANCIAL 1	\$112	2,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRS WHOLESALE MORTGAGE	T 5	\$588	3,520.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION		\$115	5,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY UNION OF FT. LAUDERDALE	1	\$120	0,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FED CREDIT UNION		\$110	0,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORT	rgage, 8	\$951	1,350.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SA' FA	VINGS 2	\$238	3,851.70	0.22%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY I MORTGAGE CORPORATION	1	\$123	3,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BAN	K 2	\$224	4,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT BANK	T RIVER 1	\$118	3,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LO SERVICES, LLO		\$120	0,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CONVERSE CO BANK	OUNTY 1	\$119	9,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTON MORTGAGE IN	3	\$346	5,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BA	NK 1	\$116	5,631.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE O UNION	CREDIT 3	\$351	1,886.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CU CHANNELS	S, LLC 2	\$223	3,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPER BANK	ATIVE 1		3,000.00		0 \$0.00		0 \$0.00	
DELTA COMM CREDIT UNION	- 3	\$362	2,450.00	0.34%	0 \$0.00	NA	0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$453,432.35	0.43% 0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$122,300.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$462,979.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$353,932.15	0.33% 0	\$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$119,426.47	0.11% 0	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$116,850.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$346,163.66	0.32% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$111,669.46	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,800.00	0.11% 0			NA
FIRST BANK	1	\$122,052.38	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$111,100.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$583,693.24	0.55% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$581,720.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$117,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.11% 0			NA

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,953.00	0.22%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,983.00	0.45%	0 \$0.00	) NA(	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$357,150.00	0.34%	0 \$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$812,770.00	0.76%	0 \$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$706,882.49	0.66%	0 \$0.00	NA (	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,068,334.00	1%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$231,800.00	0.22%	0 \$0.00	NA	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$235,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	18	\$2,092,734.67	1.96%	0 \$0.00	NA (	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$122,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$459,700.00	0.43%	0 \$0.00	NA	\$0.00	NA
	FREMONT BANK	7	\$797,307.00	0.75%	0 \$0.00	NA (	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	10			0 \$0.00		\$0.00	
	GATEWAY BUSINESS BANK	1	\$110,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	GESA CREDIT UNION	2	\$241,600.00	0.23%	0 \$0.00	NA (	\$0.00	NA
	GREAT WESTERN BANK	3	\$354,650.00	0.33%	0 \$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$240,405.00	0.23%	0 \$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
	GUARANTY TRUST CORPORATION	3	\$366,797.00	0.34%	0 \$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$113,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
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1	\$116,831.42	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.11% (	\$0.00	NA 0 \$0.00	NA
1	\$117,500.00				NA
3	\$342,833.73	0.32%	\$0.00	NA 0 \$0.00	NA
4	\$474,976.25	0.45%	\$0.00	NA 0 \$0.00	NA
4	\$464,354.66	0.44%	\$0.00	NA 0 \$0.00	NA
1	\$118,750.00	0.11%	\$0.00	NA 0 \$0.00	NA
2	\$241,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
5	\$585,729.00	0.55%	\$0.00	NA 0 \$0.00	NA
1	\$120,549.00	0.11%	\$0.00	NA 0 \$0.00	NA
5	\$595,300.00	0.56%	\$0.00	NA 0 \$0.00	NA
1	\$117,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
1	\$113,905.00				NA
1	\$124,530.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$235,842.19	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
2	\$243,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$111,676.71	0.1%	\$0.00	NA 0 \$0.00	NA
2	\$231,890.71	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$110,879.00	0.1%	\$0.00	NA 0 \$0.00	NA
5	\$595,050.00	0.56%	\$0.00	NA 0 \$0.00	NA
3	\$349,183.98	0.33%	\$0.00	NA 0 \$0.00	NA
3	\$343,854.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	3 4 4 1 1 2 5 1 1 1 2 1 2 1 5 3 3	1 \$117,000.00 1 \$117,500.00 3 \$342,833.73 4 \$474,976.25 4 \$464,354.66 1 \$118,750.00 2 \$241,000.00 5 \$585,729.00 1 \$120,549.00 5 \$595,300.00 1 \$117,600.00 1 \$113,905.00 1 \$124,530.00 2 \$235,842.19 1 \$121,000.00 2 \$243,500.00 1 \$111,676.71 2 \$231,890.71 1 \$110,879.00 5 \$595,050.00 3 \$349,183.98 3 \$343,854.00	1       \$117,000.00       0.11% (0)         1       \$117,500.00       0.11% (0)         3       \$342,833.73       0.32% (0)         4       \$474,976.25       0.45% (0)         4       \$464,354.66       0.44% (0)         2       \$241,000.00       0.23% (0)         5       \$585,729.00       0.55% (0)         1       \$120,549.00       0.11% (0)         5       \$595,300.00       0.56% (0)         1       \$113,905.00       0.11% (0)         1       \$124,530.00       0.12% (0)         2       \$235,842.19       0.22% (0)         1       \$121,000.00       0.11% (0)         2       \$243,500.00       0.23% (0)         1       \$111,676.71       0.1% (0)         2       \$231,890.71       0.22% (0)         3       \$349,183.98       0.33% (0)         3       \$349,183.98       0.33% (0)         3       \$343,854.00       0.32% (0)	1       \$117,000.00       0.11% 0 \$0.00         1       \$117,500.00       0.11% 0 \$0.00         3       \$342,833.73       0.32% 0 \$0.00         4       \$474,976.25       0.45% 0 \$0.00         4       \$464,354.66       0.44% 0 \$0.00         1       \$118,750.00       0.11% 0 \$0.00         2       \$241,000.00       0.23% 0 \$0.00         5       \$585,729.00       0.55% 0 \$0.00         1       \$120,549.00       0.11% 0 \$0.00         1       \$117,600.00       0.11% 0 \$0.00         1       \$113,905.00       0.11% 0 \$0.00         1       \$124,530.00       0.12% 0 \$0.00         2       \$235,842.19       0.22% 0 \$0.00         1       \$121,000.00       0.11% 0 \$0.00         1       \$110,676.71       0.1% 0 \$0.00         2       \$243,500.00       0.23% 0 \$0.00         2       \$231,890.71       0.22% 0 \$0.00         3       \$349,183.98       0.33% 0 \$0.00         3       \$349,183.98       0.33% 0 \$0.00         3       \$343,854.00       0.32% 0 \$0.00	1 \$117,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$117,500.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$342,833.73 0.32% 0 \$0.00 NA 0 \$0.00 4 \$474,976.25 0.45% 0 \$0.00 NA 0 \$0.00 1 \$118,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$118,750.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$241,000.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$585,729.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$120,549.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$117,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$113,905.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$124,530.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$124,530.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$111,676.71 0.1% 0 \$0.00 NA 0 \$0.00 1 \$110,879.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$349,183.98 0.33% 0 \$0.00 NA 0 \$0.00

	INVESTORS BANK	2	\$232,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH	1	\$116,000.00	0.11% 0			NT A
	HOME LENDING, LLC	1	\$110,000.00	0.11%0	\$0.00	NA 0 50.00	NA
	KINECTA FEDERAL	1	\$113,900.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	Ψ113,700.00	0.11700	ψ0.00	11110 \$0.00	11/1
	KIRTLAND FEDERAL	1	\$113,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION	-	ψ110,000.00	0,117,610	Ψ0.00	11110 0000	
	L&N FEDERAL CREDIT	2	\$236,850.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	UNION						
	LA SALLE STATE BANK	1	\$113,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	LAKE AREA BANK	1	\$121,600.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK &	1	\$121,000.00				NA
	TRUST	1	\$124,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE						
	COMPANY INC	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	LAND /HOME						
	FINANCIAL SERVICES,	1	\$110,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
	INC						
	LANDMARK CREDIT	7	\$830,040.94	0.78% 0	\$0.00	NA 0 \$0.00	NA
	UNION		ψ630,0 <del>4</del> 0.9 <del>4</del>				
	LEADER BANK, N.A	2	\$235,600.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	LEADER ONE						
	FINANCIAL	1	\$119,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	CORPORATION						
	LENDUS, LLC	1	\$114,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	LIBERTY BANK FOR	1	\$121,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	SAVINGS		·				
	LIBERTY SAVINGS	1	\$116,414.99	0.11% 0	\$0.00	NA 0 \$0.00	NA
	BANK, FSB	2	\$236,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NI A
	MAGNA BANK	3	, ,				NA NA
	MARINE BANK	1	\$360,438.98	0.34% 0			
	MAX CREDIT UNION	1	\$120,400.00	0.11% 0	<b>Φ</b> 0.00	NA 0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$116,939.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN,					<del>                                     </del>	
	L.L.C	2	\$238,950.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK,						
	NATIONAL	2	\$238,523.96	0.22% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATION		+== 0,0 <b>=</b> 0.70	2.22	,		- 1.1.
	MERRIMACK COUNTY	4	<b>#101</b> 000 00	0.11~	ΦΩ ΩΩ	<b>N</b> TA 0 00 00	3.7.1
L_	SAVINGS BANK	1	\$121,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	METRO CREDIT	2	¢225 000 00	0.2207.0	<u></u> ቀለ ለላ	NIA O CO OO	NT A
	UNION	2	\$235,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	MID AMERICA	2	\$227,450.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE, INC	۷	φ441, <del>43</del> 0.00	0.21%0	φυ.υυ	11/1 0 20.00	INA
	MIDFLORIDA CREDIT	1	\$123,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	UNION	1	Ψ1 <b>2</b> 2,200.00	5.1270	\$0.00	111 ο φυ.σο	1 1/2 1

MIDWEST COMMUNITY BANK	2	2	\$246,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1		\$116,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1		\$111,200.00			\$0.00			\$0.00	
MISSION FEDERAL CREDIT UNION	1		\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	3		\$353,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1		\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1		\$118,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1		\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5		\$580,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1		\$112,000.00	0.11%		,		0	\$0.00	NA
MOUNTAINONE BANK	1		\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	2		\$223,963.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1		\$119,401.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1		\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHEAST BANK, FSB	1		\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	,	\$577,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1		\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	,	\$806,248.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1		\$121,141.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	3		\$357,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1		\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	2		\$246,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1		\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

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ORNL FEDERAL CREDIT UNION	2	\$224,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS	1	·			
ASSOCIATION	1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL	1	\$110,000,00	0.1% 0 \$0.00	NA 0 \$0.00	NIA
CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT	1	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	·			
PBI BANK	1	\$117,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA					
STATE EMPLOYEES	2	\$228,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
PENTAGON FEDERAL	7	\$806,087.86	0.76% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
PEOPLES BANK	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK,	1	¢114.000.00	0.110/ 0.00 00	NIA 0 00 00	NIA
NATIONAL	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
PINNACLE CAPITAL MORTGAGE	3	\$353,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	3	\$333,800.00	0.55% 0 \$0.00	NA 0 50.00	NA
PLATINUM HOME					
MORTGAGE	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE					
FEDERAL CREDIT	2	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
POLISH & SLAVIC					
FEDERAL CREDIT	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION					
POLISH NATIONAL	1	\$122,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$122,550.00	0.12 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	М
PORT WASHINGTON	2	\$234,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK		Ψ254,700.00	0.22 /6 0 \$0.00	14710 \$0.00	1 1/2 1
POTLATCH NO.1					
FEDERAL CREDIT	1	\$112,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PRAIRIE STATE BANK	2	\$237,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
& TRUST		, ,			
PRIMEWEST		\$115,000,00	0.11% 0 \$0.00	NA O CO	NT A
MORTGAGE CORPORATION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE			++	<del>                                     </del>	
EMPLOYEES CREDIT	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ113,300.00	0.11 /0 0 \$0.00	11770	INA
PURDUE FEDERAL					
CREDIT UNION	5	\$579,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$115,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
F	1	+2,000.00	5.22.30 40.00	2 0 4 0.00	- 1- 1

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,300.00	0.12% 0 \$0	0.00 NA 0 \$0	0.00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.12% 0 \$0	0.00 NA 0 \$0	0.00 NA
RENASANT BANK	2	\$230,000.00	0.22% 0 \$0	0.00 NA 0 \$0	0.00 NA
RIVER VALLEY BANK	2	\$238,000.00	0.22% 0 \$0	0.00 NA 0 \$0	0.00 NA
RIVERHILLS BANK	2	\$234,000.00	0.22% 0 \$0	0.00 NA 0 \$0	0.00 NA
ROBINS FINANCIAL CREDIT UNION	2	\$235,100.00	0.22% 0 \$0	0.00 NA 0 \$0	0.00 NA
ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0 \$0	0.00 NA 0 \$0	0.00 NA
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1% 0 \$0		
ROUNDBANK	1	\$111,600.00	0.1% 0 \$0		
ROYAL CREDIT UNION	6	\$709,023.86	0.67% 0 \$0		
S&T BANK	4	\$463,620.00	0.44% 0 \$0	.00 NA 0 \$0	.00 NA
SACRAMENTO CREDIT UNION	1	\$121,000.00	0.11% 0 \$0		
SAFE CREDIT UNION	1	\$123,800.00	0.12% 0 \$0	.00 NA 0 \$0	.00 NA
SAN DIEGO COUNTY CREDIT UNION	1	\$122,936.21	0.12% 0 \$0	0.00 NA 0 \$0	.00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.11% 0 \$0	0.00 NA 0 \$0	0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,334.45	0.33% 0 \$0	0.00 NA 0 \$0	0.00 NA
SECURITY NATIONAL MORTGAGE	2	\$228,500.00	0.21% 0 \$0	0.00 NA 0 \$0	.00 NA
SHELBY SAVINGS BANK, SSB	2	\$234,204.00	0.22% 0 \$0	0.00 NA 0 \$0	.00 NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$229,465.11	0.22% 0 \$0	0.00 NA 0 \$0	0.00 NA
SIUSLAW BANK	1	\$110,400.00	0.1% 0 \$0	.00 NA 0 \$0	.00 NA
SOLARITY CREDIT UNION	2	\$233,685.00	0.22% 0 \$0	0.00 NA 0 \$0	0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.11% 0 \$0	0.00 NA 0 \$0	.00 NA
SPENCER SAVINGS BANK	1	\$115,000.00	0.11% 0 \$0	0.00 NA 0 \$0	0.00 NA
ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0 \$0	0.00 NA 0 \$0	0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,950.00	0.11% 0 \$0	0.00 NA 0 \$0	0.00 NA

STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$353,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$231,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF TH LAKES	IE 1	\$119,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$477,510.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	1	\$124,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	3 1	\$117,333.90	0.11% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	: 1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$815,950.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAI CREDIT UNION	L 2	\$234,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	5	\$596,820.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$110,000.00		<del>                                     </del>	
THE BANK OF MAIN	NE 1	\$124,925.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$115,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONA BANK	AL 1	\$110,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$234,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BA	NK 1	\$119,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$114,320.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$120,821.74	0.11% 0 \$0.00	NA 0 \$0.00	NA

TOWER FEDERAL CREDIT UNION					
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,700.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$117,300.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
UMPQUA BANK	2	\$245,400.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
UNITED BANK	1	\$117,100.00	0.11% 0 \$0.0		NA
UNITED BANK & TRUST	1	\$116,000.00	0.11% 0 \$0.0		
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,200.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$345,640.35	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$111,600.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$120,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$123,000.00	0.12% 0 \$0.0		
VENTURE BANK	5	\$579,100.00	0.54% 0 \$0.0	00 NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$352,595.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$222,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.22% 0 \$0.0		NA
WEST GATE BANK	1	\$110,400.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA

	WESTSTAR MORTGAGE CORPORATION	6	\$708,919.00	0.67%	0 \$0.00	) NA(	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,490.24	0.11%	0 \$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,800.00	0.11%	0 \$0.00	) NA (	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0 \$0.00	) NA (	\$0.00	NA
	Unavailable	231	\$27,128,737.55	25.5%	0 \$0.00	NA (	\$0.00	NA
Total		909	\$106,565,095.70		0 \$0.00		\$0.00	
31417CJD8	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	) NA (	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.07%	0 \$0.00	) NA (	\$0.00	NA
	3RD FED BANK	2	\$290,400.00	0.15%	0 \$0.00	NA (	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00		0 \$0.00		\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$251,400.00	0.13%	0 \$0.00	) NA (	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,700.00	0.08%	0 \$0.00	NA (	\$0.00	NA
	ADVANTAGE BANK	1	\$131,000.00	0.07%	0 \$0.00	NAC	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,000.00	0.29%	0 \$0.00	) NA(	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$258,370.00	0.14%	0 \$0.00	) NA(	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$258,000.00	0.14%	0 \$0.00	NA (	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,186,450.00	0.63%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$563,746.24	0.3%	0 \$0.00	NA (	\$0.00	NA
	AMEGY MORTGAGE	3	\$423,242.10	0.22%	0 \$0.00	NAC	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	15	\$2,076,279.79		0 \$0.00		\$0.00	

UNION					
 AMERICAN BANK	3	\$413,765.40	0.22% 0 \$0.	00 NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,288.60	0.08% 0 \$0.	00 NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$293,000.00	0.16% 0 \$0.	00 NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,000.00	0.14% 0 \$0.	00 NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,375,075.00	0.73% 0 \$0.	00 NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$132,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$558,900.00	0.3% 0 \$0.	00 NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$141,500.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$1,772,165.91	0.94% 0 \$0.	00 NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,555.00	0.07% 0 \$0.	00 NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$866,850.00	0.46% 0 \$0.	00 NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$268,163.00	0.14% 0 \$0.	00 NA 0 \$0.00	NA
ASSOCIATED BANK, NA	39	\$5,356,718.51	2.85% 0 \$0.	00 NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,976.03	0.14% 0 \$0.	00 NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$263,799.20	0.14% 0 \$0.	00 NA 0 \$0.00	NA
BANCORPSOUTH BANK	17	\$2,320,557.28	1.23% 0 \$0.	00 NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$135,600.00	0.07% 0 \$0.		
BANK MUTUAL	11	\$1,546,773.71	0.82% 0 \$0.	00 NA 0 \$0.00	NA

1	\$134,625.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1	\$125,400.00				NA
1	\$132,000.00	0.07%	0.00\$	NA 0 \$0.00	NA
1	\$142,452.00	0.08%	00.00	NA 0 \$0.00	NA
1	\$133,600.00	0.07%	00.00	NA 0 \$0.00	NA
3	\$404,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
Γ 1	\$133,600.00				NA
2	\$273,771.90	0.15%	0.00\$	NA 0 \$0.00	NA
6	\$810,132.59	0.43%	\$0.00	NA 0 \$0.00	NA
7	\$963,428.76	0.51%	\$0.00	NA 0 \$0.00	NA
3	\$393,600.00				NA
4	\$542,250.00	0.29%	0.00\$	NA 0 \$0.00	NA
2	\$285,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
9	\$1,243,614.16	0.66%	\$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.07%	0,00	NA 0 \$0.00	NA
1	\$137,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
1	\$132,000.00				NA
3	\$396,050.00	0.21%	\$0.00	NA 0 \$0.00	NA
S 2	\$256,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$145,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
L 2	\$274,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.07%	00.00	NA 0 \$0.00	NA
8	\$1,124,600.00	0.6%	0.00\$	NA 0 \$0.00	NA
12	\$1,663,770.00	0.88%	\$0.00	NA 0 \$0.00	NA
1	\$128,250.00	0.07%	\$0.00	NA 0 \$0.00	NA
2	\$282,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 3 3 F 1 1 1 1 3 S 2 1 1 L 2 1 1 8 1 2 1	1 \$135,000.00 1 \$125,400.00 1 \$132,000.00 1 \$142,452.00 1 \$133,600.00 3 \$404,500.00 1 \$133,600.00 2 \$273,771.90 6 \$810,132.59 7 \$963,428.76 3 \$393,600.00 4 \$542,250.00 2 \$285,400.00 9 \$1,243,614.16 1 \$135,000.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 1 \$1345,500.00 S 2 \$256,400.00 1 \$145,500.00 L 2 \$274,000.00 1 \$140,000.00	1 \$135,000.00 0.07% 1 \$125,400.00 0.07% 1 \$132,000.00 0.07% 1 \$132,000.00 0.07% 1 \$133,600.00 0.07% 3 \$404,500.00 0.21% 6 \$810,132.59 0.43% 7 \$963,428.76 0.51% 3 \$393,600.00 0.21% 4 \$542,250.00 0.29% 2 \$285,400.00 0.15% 9 \$1,243,614.16 0.66% 1 \$135,000.00 0.07% 1 \$137,500.00 0.07% 1 \$137,500.00 0.07% 1 \$137,500.00 0.07% 1 \$132,000.00 0.07% 1 \$1345,500.00 0.21% S 2 \$256,400.00 0.14% 1 \$145,500.00 0.08% 1 \$1445,500.00 0.08% 1 \$1445,500.00 0.07% 1 \$1445,500.00 0.07% 1 \$1445,500.00 0.07% 1 \$1445,500.00 0.07% 1 \$1445,500.00 0.07% 1 \$1445,500.00 0.07% 1 \$1445,500.00 0.08% 1 \$1445,500.00 0.07% 1 \$1445,500.00 0.07% 1 \$1445,500.00 0.07% 1 \$145,500.00 0.07% 1 \$145,500.00 0.07% 1 \$145,500.00 0.07% 1 \$145,500.00 0.07% 1 \$145,500.00 0.07% 1 \$145,500.00 0.07% 1 \$145,500.00 0.07% 1 \$145,500.00 0.07% 1 \$145,500.00 0.07%	1 \$135,000.00 0.07% 0 \$0.00 1 \$125,400.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$133,600.00 0.07% 0 \$0.00 3 \$404,500.00 0.21% 0 \$0.00 6 \$810,132.59 0.43% 0 \$0.00 7 \$963,428.76 0.51% 0 \$0.00 7 \$963,428.76 0.51% 0 \$0.00 2 \$273,771.90 0.15% 0 \$0.00 3 \$393,600.00 0.21% 0 \$0.00 4 \$542,250.00 0.29% 0 \$0.00 2 \$285,400.00 0.15% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 1 \$137,500.00 0.07% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 1 \$1340,000.00 0.21% 0 \$0.00 1 \$1345,500.00 0.21% 0 \$0.00 1 \$1445,500.00 0.15% 0 \$0.00 1 \$1440,000.00 0.07% 0 \$0.00 1 \$1440,000.00 0.07% 0 \$0.00 1 \$1440,000.00 0.07% 0 \$0.00 1 \$1440,000.00 0.07% 0 \$0.00 1 \$1440,000.00 0.07% 0 \$0.00 1 \$1440,000.00 0.07% 0 \$0.00 1 \$1440,000.00 0.07% 0 \$0.00 1 \$1440,000.00 0.07% 0 \$0.00 1 \$1440,000.00 0.07% 0 \$0.00 1 \$145,500.00 0.07% 0 \$0.00 1 \$1440,000.00 0.07% 0 \$0.00 1 \$1440,000.00 0.07% 0 \$0.00 1 \$1440,000.00 0.07% 0 \$0.00 1 \$1440,000.00 0.07% 0 \$0.00 1 \$1440,000.00 0.07% 0 \$0.00 1 \$1440,000.00 0.07% 0 \$0.00 1 \$1440,000.00 0.07% 0 \$0.00 1 \$1440,000.00 0.07% 0 \$0.00 1 \$1440,000.00 0.07% 0 \$0.00 1 \$1440,000.00 0.07% 0 \$0.00	1 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$125,400.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$133,600.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$404,500.00 0.21% 0 \$0.00 NA 0 \$0.00  6 \$810,132.59 0.43% 0 \$0.00 NA 0 \$0.00  7 \$963,428.76 0.51% 0 \$0.00 NA 0 \$0.00  3 \$393,600.00 0.21% 0 \$0.00 NA 0 \$0.00  4 \$542,250.00 0.29% 0 \$0.00 NA 0 \$0.00  2 \$285,400.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$137,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$137,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$134,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$144,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00

ENTRAL MINNESOTA PREDIT UNION ENTRAL MORTGAGE	2	\$284,625.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
ENTRAL MORTCACE						1 1/2 1
COMPANY	15	\$2,036,969.16	1.08%	0 \$0.00	NA 0 \$0.00	NA
ENTRIS FEDERAL REDIT UNION	3	\$425,100.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
ENTURY MORTGAGE COMPANY, D/B/A ENTURY LENDING	2	\$270,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
HERRY CREEK MORTGAGE OMPANY	6	\$791,205.00	0.42%	\$0.00	NA 0 \$0.00	NA
TTADEL FEDERAL REDIT UNION	2	\$259,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ITIZENS BANK	1	\$147,500.00	0.08%	0.00	NA 0 \$0.00	NA
TITIZENS COMMUNITY BANK	1	\$127,611.70	0.07%	\$0.00	NA 0 \$0.00	NA
TITIZENS FINANCIAL ANK	2	\$265,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
TITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,673,328.00	1.42%	\$0.00	NA 0 \$0.00	NA
TITIZENSFIRST REDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$267,116.72	0.14%	0 \$0.00	NA 0 \$0.00	NA
MG MORTGAGE, INC	3	\$424,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
OASTAL FEDERAL REDIT UNION	5	\$656,280.00	0.35%	\$0.00	NA 0 \$0.00	NA
OBALT MORTGAGE, NC	14	\$1,929,629.00	1.03%	\$0.00	NA 0 \$0.00	NA
OLONIAL SAVINGS A	1	\$129,049.61	0.07%	\$0.00	NA 0 \$0.00	NA
OMMUNITY FIRST REDIT UNION OF LORIDA	2	\$285,437.86	0.15%	0 \$0.00	NA 0 \$0.00	NA
OMMUNITY MORTGAGE FUNDING, LC	3	\$412,750.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
ONSUMERS OOPERATIVE CREDIT NION	1	\$128,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ORNERSTONE IORTGAGE INC	3	\$398,199.00	0.21%	\$0.00	NA 0 \$0.00	NA
ORTRUST BANK	4	\$545,550.00	0.29%	0.00	NA 0 \$0.00	NA
REDIT UNION ORTGAGE	1	\$144,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	REDIT UNION ENTURY MORTGAGE OMPANY, D/B/A ENTURY LENDING HERRY CREEK IORTGAGE OMPANY ITADEL FEDERAL REDIT UNION ITIZENS BANK ITIZENS OMMUNITY BANK ITIZENS FINANCIAL ANK ITIZENS FINANCIAL ANK ITIZENS FIRST VHOLESALE IORTGAGE ITIZENSFIRST REDIT UNION ITY NATIONAL BANK OF SULPHUR SPRINGS MG MORTGAGE, INC OASTAL FEDERAL REDIT UNION OBALT MORTGAGE, NC OLONIAL SAVINGS A OMMUNITY FIRST REDIT UNION OF LORIDA OMMUNITY IORTGAGE FUNDING, LC ONSUMERS OOPERATIVE CREDIT INION ORNERSTONE IORTGAGE INC ORTRUST BANK REDIT UNION	REDIT UNION ENTURY MORTGAGE OMPANY, D/B/A ENTURY LENDING HERRY CREEK MORTGAGE OMPANY ITADEL FEDERAL REDIT UNION ITIZENS BANK ITIZENS OMMUNITY BANK ITIZENS FINANCIAL ANK ITIZENS FIRST VHOLESALE MORTGAGE ITIZENSFIRST REDIT UNION ITY NATIONAL BANK OF SULPHUR SPRINGS MG MORTGAGE, INC OASTAL FEDERAL REDIT UNION OBALT MORTGAGE, NC OLONIAL SAVINGS A OMMUNITY FIRST REDIT UNION OF LORIDA OMMUNITY OCCUPANTION ORNERSTONE MORTGAGE INC ORTRUST BANK 4 REDIT UNION ORNERSTONE MORTGAGE INC 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SPRINGS MG MORTGAGE, INC OASTAL FEDERAL REDIT UNION OBALT MORTGAGE, NC OLONIAL SAVINGS A OMMUNITY FIRST REDIT UNION OBALT MORTGAGE, NC OLONIAL SAVINGS A OMMUNITY ONTO OMMUNITY ONTO ONTO ONTO ONTO ONTO ONTO ONTO ON	REDIT UNION 3 \$425,100.00 0.23% 0 \$0.00 ENTURY MORTGAGE OMPANY, D/B/A 2 \$270,000.00 0.14% 0 \$0.00 ENTURY LENDING HERRY CREEK IORTGAGE 6 \$791,205.00 0.42% 0 \$0.00 OMPANY ITADEL FEDERAL 2 \$259,000.00 0.14% 0 \$0.00 ITIZENS BANK 1 \$147,500.00 0.08% 0 \$0.00 ITIZENS BANK 1 \$127,611.70 0.07% 0 \$0.00 ITIZENS FINANCIAL 2 \$265,600.00 0.14% 0 \$0.00 ITIZENS FINANCIAL 2 \$265,600.00 0.14% 0 \$0.00 ITIZENS FIRST IHOLESALE 20 \$2,673,328.00 1.42% 0 \$0.00 ITY ENSTRATE 1 \$140,000.00 0.07% 0 \$0.00 ITY NATIONAL BANK IF SULPHUR SPRINGS A \$424,200.00 0.23% 0 \$0.00 OASTAL FEDERAL 5 \$656,280.00 0.35% 0 \$0.00 OBALT MORTGAGE, NC 3 \$424,200.00 0.23% 0 \$0.00 OBALT MORTGAGE, NC 3 \$129,049.61 0.07% 0 \$0.00 OBALT MORTGAGE, NC 3 \$129,049.61 0.07% 0 \$0.00 OMMUNITY FIRST REDIT UNION 6 \$285,437.86 0.15% 0 \$0.00 OMMUNITY FIRST REDIT UNION 6 \$285,437.86 0.15% 0 \$0.00 OMMUNITY GORTGAGE FUNDING, 3 \$412,750.00 0.22% 0 \$0.00 CONSUMERS OOPERATIVE CREDIT 1 \$128,000.00 0.07% 0 \$0.00 ONSUMERS OOPERATIVE CREDIT 1 \$128,000.00 0.07% 0 \$0.00 ORTRUST BANK 4 \$545,550.00 0.29% 0 \$0.00 ORTRUST BANK 4 \$545,550.00 0.29% 0 \$0.00	REDIT UNION 3 \$425,100.00 0.23% 0 \$0.00 NA 0 \$0.00 ENTURY MORTGAGE OMPANY, D/B/A 2 \$270,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ENTURY LENDING HERRY CREEK GORTGAGE 6 \$791,205.00 0.42% 0 \$0.00 NA 0 \$0.00 OMPANY ITADEL FEDERAL REDIT UNION 2 \$259,000.00 0.14% 0 \$0.00 NA 0 \$0.00 ITIZENS BANK 1 \$147,500.00 0.08% 0 \$0.00 NA 0 \$0.00 ITIZENS BANK 1 \$127,611.70 0.07% 0 \$0.00 NA 0 \$0.00 ITIZENS FINANCIAL ANK 1 \$127,611.70 0.07% 0 \$0.00 NA 0 \$0.00 ITIZENS FINANCIAL ANK 1 \$265,600.00 0.14% 0 \$0.00 NA 0 \$0.00 ITIZENS FIRST HOLESALE 20 \$2,673,328.00 1.42% 0 \$0.00 NA 0 \$0.00 ITIZENSFIRST REDIT UNION 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ITIZENSFIRST REDIT UNION 2 \$267,116.72 0.14% 0 \$0.00 NA 0 \$0.00 ITIZENSFIRST REDIT UNION 5 \$656,280.00 0.35% 0 \$0.00 NA 0 \$0.00 OASTAL FEDERAL REDIT UNION 5 \$656,280.00 0.35% 0 \$0.00 NA 0 \$0.00 OASTAL FEDERAL REDIT UNION 5 \$22,673,328.00 1.03% 0 \$0.00 NA 0 \$0.00 OASTAL FEDERAL REDIT UNION 5 \$22,673,328.00 1.03% 0 \$0.00 NA 0 \$0.00 OASTAL FEDERAL REDIT UNION 5 \$22,673,328.00 0.35% 0 \$0.00 NA 0 \$0.00 OASTAL FEDERAL REDIT UNION 5 \$22,673,328.00 0.35% 0 \$0.00 NA 0 \$0.00 OASTAL FEDERAL REDIT UNION 5 \$22,673,328.00 0.35% 0 \$0.00 NA 0 \$0.00 OASTAL FEDERAL REDIT UNION 5 \$22,673,328.00 0.35% 0 \$0.00 NA 0 \$0.00 OASTAL FEDERAL REDIT UNION 5 \$22,673,328.00 0.35% 0 \$0.00 NA 0 \$0.00 OASTAL FEDERAL REDIT UNION 5 \$22,673,328.00 0.35% 0 \$0.00 NA 0 \$0.00 OASTAL FEDERAL REDIT UNION 5 \$22,673,328.00 0.35% 0 \$0.00 NA 0 \$0.00 OASTAL FEDERAL SECONDARY SEC

CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$258,000.00	0.14% (	\$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$145,000.00	0.08%			NA
DELTA COMMUNITY CREDIT UNION	2	\$274,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,059.26	0.14%			NA
DIME BANK	1	\$125,200.00	0.07% (	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,230,130.00	0.65%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,109,520.00	0.59%	\$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	2	\$270,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	5	\$667,463.00	0.35%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$424,430.00	0.23%	\$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$136,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$148,800.00	0.08%	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$132,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$546,710.00	0.29%	\$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$129,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$1,091,549.46	0.58%	\$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$128,866.74	0.07%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$257,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$133,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,515,463.46	0.81%	\$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK NA	5	\$660,955.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$144,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$134,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$846,100.55	0.45%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$144,786.39	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$261,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$271,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	25	\$3,390,200.00	1.8%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	3	\$420,086.86	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,592,285.85	0.85%	0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$267,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,822,628.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$423,150.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$132,309.09	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$133,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	21	\$2,842,234.81	1.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,074,800.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>						

FIRSTBANK PUERT RICO	O 3	\$410,660.00	0.22%	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$126,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	37	\$5,127,411.81	2.72% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	21	\$2,876,108.00				NA
GATEWAY BUSINE BANK	SS 5	\$682,250.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$285,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNIO	)N 1	\$140,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$140,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	4	\$540,266.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVI		\$128,700.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
GREENWOOD CREI UNION	OIT 2	\$275,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDER CREDIT UNION	AL 2	\$279,880.50	0.15% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CRE UNION	DIT 1	\$130,192.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$135,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	2	\$262,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$418,800.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$1,489,231.52	0.79% 0	\$0.00	NA 0 \$0.00	NA
HANNIBAL NATION BANK	NAL 1	\$137,250.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
HARBORONE CRED UNION	OIT 2	\$262,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$402,191.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CRED UNION	OIT 5	\$695,757.75	0.37% 0	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$390,150.37	0.21% 0	\$0.00	NA 0 \$0.00	NA
	1	\$130,150.00	0.07% 0	\$0.00	NA 0 \$0.00	NA

HOLYOKE CREDIT UNION						
HOME FEDERAL BANK	4	\$559,091.00	0.3%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	13	\$1,819,500.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$267,700.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.07% 0			NA
HOME STATE BANK	1	\$148,000.00	0.08%	1		NA
HOMEWISE, INC	2	\$284,720.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	5	\$690,750.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,417.01	0.37% 0	\$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,161.56	0.08% 0	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$146,300.00	0.08%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$670,298.48	0.36% 0			NA
INVESTORS BANK	3	\$402,784.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$149,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$136,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$558,750.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$287,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$142,600.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$532,600.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$919,750.00	0.49% 0			NA
LEADER BANK, N.A	2	\$279,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$135,000.00	0.07% 0			NA
LENDUS, LLC	6	\$838,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
LEOMINSTER CREDIT UNION	3	\$396,100.49	0.21% 0			NA
	2	\$287,493.97	0.15%	\$0.00	NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK						
MACHIAS SAVINGS BANK	1	\$132,601.01	0.07%	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$521,197.59	0.28%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$274,941.19	0.15%	1	<del>1 1 1</del>	NA
MARQUETTE BANK	1	\$136,000.00	0.07%	1	1 1	NA
MAX CREDIT UNION	1	\$134,300.00	0.07%			NA
MAYFLOWER COOPERATIVE BANK	1	\$137,000.00	0.07%			NA
MECHANICS SAVINGS BANK	1	\$137,801.16	0.07%	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$137,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$144,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,681.54	0.3%	\$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$128,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$145,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$127,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$409,212.00	0.22%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$125,100.00	0.07%			NA
MIDWESTONE BANK	2	\$274,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$140,350.00	0.07%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.14%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$137,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$425,650.00	0.23%			NA
MORTGAGE SOLUTIONS OF CO,	1	\$128,250.00	0.07%	\$0.00	NA 0 \$0.00	NA

LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL						
MOUNTAIN AMERICA CREDIT UNION	9	\$1,230,952.70	0.65% 0	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$130,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,730.00	0.07% 0			NA
MYCUMORTGAGE, LLC	4	\$545,980.16	0.29% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$146,400.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	7	\$949,394.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$826,420.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$269,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$295,200.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$273,000.00	0.15% 0			NA
OAK BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$128,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15% 0			NA
ORRSTOWN BANK	4	\$557,700.00	0.3% 0	1		NA
	3	\$390,213.04	0.21% 0	\$0.00	NA 0 \$0.00	NA

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	1	\$127,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$396,815.58	0.21%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$148,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08%			NA
PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$149,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$265,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$280,189.59	0.15%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA

PURDUE FEDERAL CREDIT UNION	3	\$402,450.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
PUTNAM BANK	1	\$138,375.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
QUALSTAR CREDI UNION	Т 2	\$278,850.00	0.15% 0 \$0.0		NA
RANDOLPH-BROO FEDERAL CREDIT UNION	KS 1	\$139,370.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	5	\$701,500.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA
RED CANOE CRED UNION	IT 1	\$128,110.99	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
REDSTONE FEDER CREDIT UNION	AL 3	\$421,801.12	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
REGIONS BANK	2	\$267,030.22	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
RIDDELL NATIONA BANK	AL 1	\$144,586.68	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
ROBINS FINANCIA CREDIT UNION	L 3	\$401,193.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	Γ 1	\$139,807.11	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
ROCKY MOUNTAL MORTGAGE COMPANY	N 1	\$133,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$281,550.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
ROYAL CREDIT UN	NION 14	\$1,898,400.00	1.01% 0 \$0.0	0 NA 0 \$0.00	NA
S&T BANK	1	\$129,120.00	0.07% 0 \$0.0		NA
SALAL CREDIT UN	IION 1	\$132,612.89	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
SAN DIEGO COUN' CREDIT UNION	TY 4	\$568,101.28	0.3% 0 \$0.0	0 NA 0 \$0.00	NA
SAWYER SAVINGS BANK	5 1	\$135,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
SCHOOLS FINANC CREDIT UNION	IAL 1	\$130,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,225,650.00	0.65% 0 \$0.0	0 NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
SEASONS FEDERA CREDIT UNION	L 1	\$144,000.00	0.08% 0 \$0.0		NA
	1	\$141,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA

SECURITY FIRST BANK OF NORTH DAKOTA					
SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,168.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	3	\$402,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	6	\$854,122.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$286,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$404,610.98	0.21% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$144,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$288,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$127,120.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$272,590.48	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$415,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$254,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$678,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$263,971.44	0.14% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$261,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

COMPANY						
STOCKMAN BANK OF MONTANA	3	\$405,810.00	0.22%	\$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	13	\$1,772,440.00	0.94%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,515.71	0.07%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,116,281.32	0.59%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	10	\$1,395,005.00	0.74%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$128,700.00	0.07%	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	2	\$261,375.00	0.14%	\$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$145,350.00	0.08%	\$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$129,900.00	0.07%			NA
THE PARK BANK	4	\$564,230.00	0.3%	\$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$125,000.00	0.07%	\$0.00		NA
THINK MUTUAL BANK	1	\$134,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$285,438.93	0.15%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$410,223.37	0.22%	\$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$419,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$291,080.00	0.15%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$404,793.74	0.22%	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$130,000.00	0.07%			NA
UMPQUA BANK	6	\$865,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$412,300.00	0.22%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$130,053.86	0.07%	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$132,600.00	0.07%	\$0.00	NA 0 \$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	7	\$960,619.00	0.51%	0.00	NA 0 \$0.00	NA

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Chavanaoic							
UNION Unavailable		·					
WORKERS CREDIT	2	\$267 500 00	0 1/1%	0 \$0 00	NΛ	0 \$0 00	N.A
MORTGAGE	4	\$571,064.00	0.3%	0 \$0.00	NA	\$0.00	N/
WESTSTAR						+	
WESTFIELD BANK,	1	\$128,080.00	0.07%	0 \$0.00	NA	0\$0.00	N/
WESTERRA CREDIT UNION	1	\$145,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNION, INC	1	\$134,300.00	0.07%	0 \$0.00	NA	0 \$0.00	N/
WESTCONSIN CREDIT	2	·					
WEST GATE BANK	2	\$282,389.00	0.15%	0 \$0.00	NA	0 \$0.00	N/
WESCOM CENTRAL CREDIT UNION	2	\$283,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N.
BANK	3	\$422,680.00	0.22%	0 \$0.00	NA	0 \$0.00	N.A
			_				
WATERSTONE MORTGAGE CORR	2	\$273,850.00	0.15%	0 \$0.00	NA	0\$0.00	N/
UNION	4	φυυο,ου <b>.</b> 00	0.29%	υ φυ.υυ	INA	0,50.00	197
WASHINGTON STATE		\$538 850 00	0 20 <i>%</i>	00 02	NI A	0 00	N/
MORTGAGE CAPITAL, LLC	5	\$678,450.00	0.36%	0 \$0.00	NA	0 \$0.00	N.A
COMPANY	1	\$146,400.00	0.08%	0 \$0.00	NA	0 \$0.00	N/
EMPLOYEES CREDIT UNION	1	\$131,860.00	0.07%	0 \$0.00	NA	0 \$0.00	N/
VENTURE BANK	3	\$383,800.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
CORPORATION	2						
BANK	1	\$144,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N/
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$423,282.05	0.22%	0 \$0.00	NA	0 \$0.00	N.A
MORTGAGE COMPANY, LLC							
AMERICAN							
	MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT	MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VENTURE BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  2 WESTCONSIN CREDIT UNION  WESTERN CREDIT UNION  WESTERN CREDIT UNION  WESTERN CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WEST GATE  WESTSTAR MORTGAGE CORPORATION  WORKERS CREDIT UNION   MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VENTURE BANK  VENTURE BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WEST GATE BANK  WESTERN CREDIT UNION  WESTERRA CREDIT UNION  WESTFIELD BANK, F.S.B  WESTSTAR MORTGAGE AVERAGE  VERMONT  MORTGAGE AVERAGE  VERMONT  STATE AVERAGE  STATE AVERAGE	MORTGAGE   COMPANY, LLC	MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VENTURE BANK  VERMONT STATE EMPLOYEES CREDIT UNION  ULLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WEST GATE BANK  WESTERN CREDIT UNION  WESTSTAR MORTGAGE  WORKERS CREDIT  UNION  Unavailable  305  \$4423,282.05  0 \$0.00  \$0	MORTGAGE   COMPANY, LLC     UNIVERSITY OF   WISCONSIN CREDIT   UNION     UNIVEST BANK AND   TRUST CO   S136,000.00   0.07% 0 \$0.00   NA     UNIVEST BANK AND   TRUST CO   VALLEY NATIONAL   BANK   S144,000.00   0.08% 0 \$0.00   NA     VANDYK MORTGAGE   CORPORATION   VENTURE BANK   S383,800.00   0.2% 0 \$0.00   NA     VERMONT STATE   EMPLOYEES CREDIT   S131,860.00   0.07% 0 \$0.00   NA     UNION   VILLAGE MORTGAGE   S678,450.00   0.36% 0 \$0.00   NA     UX. BRADLEY   MORTGAGE CAPITAL,   S538,850.00   0.29% 0 \$0.00   NA     UX. BRADLEY   MORTGAGE CAPITAL   S538,850.00   0.29% 0 \$0.00   NA     UX. BRADLEY   MORTGAGE CAPITAL   S538,850.00   0.29% 0 \$0.00   NA     UX. BRADLEY   WASHINGTON STATE   EMPLOYEES CREDIT   4   S538,850.00   0.29% 0 \$0.00   NA     UX. BRADLEY   WASHINGTON STATE   EMPLOYEES CREDIT   4   S538,850.00   0.29% 0 \$0.00   NA     WATERSTONE   WAUKESHA STATE   S422,680.00   0.22% 0 \$0.00   NA     WESCOM CENTRAL   CREDIT UNION   S272,574,41   0.14% 0 \$0.00   NA     WEST GATE BANK   S282,389.00   0.15% 0 \$0.00   NA     WEST GATE BANK   S282,389.00   0.07% 0 \$0.00   NA     WESTERN CREDIT   S134,300.00   0.07% 0 \$0.00   NA     WESTERN CREDIT   S134,300.00   0.07% 0 \$0.00   NA     WESTERN CREDIT   S134,300.00   0.07% 0 \$0.00   NA     WEST FIELD BANK   S128,080.00   0.07% 0 \$0.00   NA     WEST FIELD BANK   S1	MORTGAGE   COMPANY, LLC   UNIVERSITY OF   WISCONSIN CREDIT   UNION   UNIVERSITY OF   WISCONSIN CREDIT   UNION   UNIVEST BANK AND   TRUST CO   VALLEY NATIONAL   BANK   S144,000.00   0.08%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   VANDYK MORTGAGE   2 \$276,450.00   0.15%   0 \$0.00   NA   0 \$0.00   VENTURE BANK   3 \$383,800.00   0.2%   0 \$0.00   NA   0 \$0.00   VENTURE BANK   3 \$383,800.00   0.2%   0 \$0.00   NA   0 \$0.00   VENTURE BANK   3 \$383,800.00   0.07%   0 \$0.00   NA   0 \$0.00   VENTURE BANK   3 \$383,800.00   0.07%   0 \$0.00   NA   0 \$0.00   VENTURE BANK   3 \$383,800.00   0.07%   0 \$0.00   NA   0 \$0.00   VENTURE BANK   3 \$383,800.00   0.07%   0 \$0.00   NA   0 \$0.00   VENTURE BANK   3 \$383,800.00   0.07%   0 \$0.00   NA   0 \$0.00   VILLAGE MORTGAGE   1 \$131,860.00   0.07%   0 \$0.00   NA   0 \$0.00   VILLAGE MORTGAGE   1 \$146,400.00   0.08%   0 \$0.00   NA   0 \$0.00   VILLAGE MORTGAGE   2 \$678,450.00   0.36%   0 \$0.00   NA	
Total

31417CJE6	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	3RD FED BANK	1	\$168,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$343,638.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,860.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,436,516.96	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$164,673.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$651,009.02	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,281,950.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$330,684.25	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	5	\$833,045.43	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,789,916.42	0.76% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$334,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$160,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$466,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
•	•		•			

UNION						
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,206,600.00	0.94% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$331,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$335,200.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$483,200.00	0.21% 0 \$	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	16	\$2,570,196.98	1.09% 0 \$	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$334,650.00	0.14% 0 \$	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,905.00	0.06% 0 \$	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	31	\$5,008,881.53	2.13% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$310,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$491,000.00	0.21% 0 \$	80.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$153,750.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,893,060.00	0.81% 0	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$1,283,323.85	0.55% 0 \$	00.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$318,000.00	0.14% 0		NA 0 \$0.00	NA
BANK OF STANLY	1	\$170,000.00	0.07% 0 \$	00.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$174,500.00	0.07% 0 \$		NA 0 \$0.00	NA
BANK OF THE WEST	2	\$313,000.00	0.13% 0 \$	00.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$328,626.00	0.14% 0 \$	00.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.07% 0 \$	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$166,250.00	0.07% 0 \$	0.00	NA 0 \$0.00	NA
BANKWEST	1	\$157,600.00	0.07% 0 \$	00.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$173,850.00	0.07% 0 \$	60.00	NA 0 \$0.00	NA

BAY FEDE UNION	RAL CREDIT	1	\$170,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BAYCOAS	T BANK	1	\$168,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CI UNION	REDIT	4	\$658,015.89	0.28%			
BERKSHIR SAVINGS E	RE COUNTY BANK	2	\$335,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE CREDIT UN	E FEDERAL NION	4	\$622,350.00	0.27%			NA
BLACKHA	WK BANK	1	\$173,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BLACKHA' COMMUNI UNION	WK ITY CREDIT	3	\$488,910.00	0.21% (	0 \$0.00	NA 0 \$0.00	NA
BOEING EN CREDIT UN	MPLOYEES NION	10	\$1,616,623.64	0.69%	0 \$0.00	NA 0 \$0.00	NA
INC. DBA N	OLUTIONS, NEW N FUNDING	1	\$153,125.00	0.07% (	0 \$0.00	NA 0 \$0.00	NA
BRYN MAV COMPANY	WR TRUST THE	1	\$165,000.00	0.07%			NA
BUSEY BA	NK	4	\$633,255.16	0.27%	0 \$0.00	NA 0 \$0.00	NA
CAMBRIDO BANK	GE STATE	1	\$159,659.17	0.07%	0 \$0.00	NA 0 \$0.00	NA
	L FINANCIAL 7, LIMITED SHIP	5	\$791,951.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CARROLL	TON BANK	1	\$168,000.00	0.07% (	0.00	NA 0 \$0.00	NA
CASHCALI	L, INC	17	\$2,707,000.00	1.15% (			NA
CASTLE & MORTGAG		5	\$809,619.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CBC FEDEI UNION	RAL CREDIT	1	\$166,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTENNI LENDING,	LLC	3	\$462,000.00		0 \$0.00		
CENTRAL		1	\$167,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COMPANY		10	\$1,628,712.24	0.69%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	STATE	1	\$160,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS F CREDIT UN		3	\$474,503.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CENTURY COMPANY CENTURY	· ·	2	\$329,769.47	0.14% (	0 \$0.00	NA 0 \$0.00	NA
CHARLES I BANK	RIVER	2	\$328,000.00	0.14%			NA
CHEMICAI	BANK	1	\$169,000.00	0.07%	0 \$0.00		NA
	_	8	\$1,300,119.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
-	· · · · · · · · · · · · · · · · · · ·	-			-		

CHERRY CREEK MORTGAGE COMPANY						
					<del>                                     </del>	
CIMARRON MORTGAGE COMPANY	1	\$170,700.00	0.07%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$651,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,104,055.00	0.9% (	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$158,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$322,000.00	0.14% (	0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$815,947.20	0.35%	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	10	\$1,635,876.00	0.7%	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$173,400.00	0.07%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$168,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$168,150.00	0.07%	\$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$173,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$309,420.00				NA
CORTRUST BANK	2	\$313,821.00	0.13% (	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$155,592.00	0.07%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$313,370.00	0.13%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,000.00	0.07% (	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$830,900.00	0.35% (	\$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$168,685.68	0.07%	\$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$150,000.00				
CUSO MORTGAGE, INC	2	\$310,000.00	0.13% (	\$0.00	NA 0 \$0.00	NA

DEAN COOPERATIVE BANK	E 1	\$156,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$171,920.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BAN	K 1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAG	E 2	#2 <b>22</b> 060 00	0.1407.000.00	ΝΑ Ο ΦΟ ΟΟ	
COMPANY, INC	2	\$323,060.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$161,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AN TRUST COMPANY	ID 10	\$1,626,320.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNI' CREDIT UNION	ГҮ 1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$311,635.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$984,096.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	6	\$958,891.55	0.41% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DB IMPAC MORTGAGE	A 2	\$308,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$332,262.26	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$330,358.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BAN	1 1	\$162,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BAN	1	\$171,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNE CREDIT UNION	RS 2	\$332,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, INC	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BAN & TRUST COMPANY OF SC		\$1,754,840.26	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BAN NA	NK 6	\$947,531.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$339,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION					
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$481,914.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$153,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$473,360.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,822,374.00	0.78% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,382.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$150,690.50	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$318,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	21	\$3,406,810.00	1.45% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$825,183.79	0.35% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,405,324.00	1.02% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$149,783.88	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$324,600.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST PLACE BANK	28	\$4,489,987.60	1.91% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$170,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$331,427.83	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,446,050.00	0.62% 0 \$0.00	0 NA 0 \$0.00	NA

FIRSTBANK PUERTO RICO	1	\$168,700.00	0.07%	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	3	\$485,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$172,600.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$464,986.82		\$0.00		NA
FOSTER BANK	1	\$160,000.00	0.07%			NA
FREMONT BANK	40	\$6,500,092.55	2.77% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	21	\$3,396,542.00	1.45% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	5	\$817,050.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$342,472.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	6	\$998,300.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$166,250.00	0.07% 0			NA
GREAT WESTERN BANK	4	\$647,725.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$457,347.33	0.19% 0	\$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$314,964.05	0.13% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$1,769,950.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$316,400.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	6	\$983,959.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$674,670.34	0.29% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	13	\$2,083,250.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$163,650.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$339,350.00	0.14% 0			NA
HOMEWISE, INC	1	\$155,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA

1	\$162,300.00	0.07% 0 \$0	0.00 NA 0 \$0.0	0 NA
2	\$320,956.80	0.14% 0 \$0	0.00 NA 0 \$0.0	0 NA
4	\$633,650.00	0.27% 0 \$0	0.00 NA 0 \$0.0	0 NA
2	\$333,377.82	0.14% 0 \$0	0.00 NA 0 \$0.0	0 NA
6	\$938,560.00	0.4% 0 \$0	0.00 NA 0 \$0.0	0 NA
1	\$169,000.00	0.07% 0 \$0	0.00 NA 0 \$0.0	0 NA
1	\$150,000.00	0.06% 0 \$0	0.00 NA 0 \$0.0	0 NA
2	\$322,500.00	0.14% 0 \$0	0.00 NA 0 \$0.0	0 NA
2	\$318,000.00	0.14% 0 \$0	0.00 NA 0 \$0.0	0 NA
1	\$169,950.00	0.07% 0 \$0	0.00 NA 0 \$0.0	0 NA
1	\$166,250.00	0.07% 0 \$0	0.00 NA 0 \$0.0	0 NA
1	\$172,000.00	0.07% 0 \$0	0.00 NA 0 \$0.0	0 NA
1	\$156,000.00	0.07% 0 \$0	0.00 NA 0 \$0.0	0 NA
6	\$944,700.00	0.4% 0 \$0	0.00 NA 0 \$0.0	0 NA
1	\$151,500.00	0.06% 0 \$0	0.00 NA 0 \$0.0	0 NA
1	\$155,000.00	0.07% 0 \$0	0.00 NA 0 \$0.0	0 NA
3	\$485,300.00	0.21% 0 \$0	0.00 NA 0 \$0.0	0 NA
1	\$158,650.00	0.07% 0 \$0	0.00 NA 0 \$0.0	0 NA
1	\$165,000.00	0.07% 0 \$0	0.00 NA 0 \$0.0	0 NA
2	\$332,800.00			
5	\$810,386.93	0.35% 0 \$0	0.00 NA 0 \$0.0	0 NA
1	\$170,000.00	0.07% 0 \$0	0.00 NA 0 \$0.0	0 NA
	4 2 6 1 1 1 2 2 1 1 1 1 3 1 1 2 5	2 \$320,956.80  4 \$633,650.00  2 \$3333,377.82  6 \$938,560.00  1 \$169,000.00  2 \$322,500.00  2 \$318,000.00  1 \$166,250.00  1 \$172,000.00  1 \$151,500.00  1 \$151,500.00  1 \$155,000.00  2 \$332,800.00  2 \$332,800.00  5 \$810,386.93	2 \$320,956.80 0.14% 0 \$0 4 \$633,650.00 0.27% 0 \$0 2 \$333,377.82 0.14% 0 \$0 6 \$938,560.00 0.4% 0 \$0 1 \$169,000.00 0.07% 0 \$0 2 \$322,500.00 0.14% 0 \$0 2 \$318,000.00 0.14% 0 \$0 1 \$166,250.00 0.07% 0 \$0 1 \$172,000.00 0.07% 0 \$0 1 \$151,500.00 0.07% 0 \$0 1 \$155,000.00 0.07% 0 \$0 1 \$155,000.00 0.07% 0 \$0 1 \$155,000.00 0.07% 0 \$0 1 \$158,650.00 0.07% 0 \$0 1 \$158,650.00 0.07% 0 \$0 2 \$332,800.00 0.14% 0 \$0 5 \$810,386.93 0.35% 0 \$0	2 \$320,956.80 0.14% 0 \$0.00 NA 0 \$0.00 4 \$633,650.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$333,377.82 0.14% 0 \$0.00 NA 0 \$0.00 6 \$938,560.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$322,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$169,950.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$151,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$158,650.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$158,650.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$332,800.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$810,386.93 0.35% 0 \$0.00 NA 0 \$0.00

LEADER BANK, N.A	3	\$473,750.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
LEADER MORTGAGE	1	\$152,000.00	0.06% 0 \$0.0	NA 0 \$0.00	NA
COMPANY INC	•	. ,			
LENDUS, LLC	5	\$796,250.00	0.34% 0 \$0.0		
LIBERTY BANK	1	\$156,800.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
LIBERTY BANK FOR	1	\$155,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
SAVINGS		ψ122,000.00	0.0776 0 \$0.0	1110 40.00	1111
LOS ALAMOS	3	\$487,599.31	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
NATIONAL BANK		Ţ 101, <del>0</del> 2220			
MACHIAS SAVINGS	4	\$641,130.17	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
BANK		Φ21.C 000 00	0.120/ 0.00 (		
MAGNA BANK	2	\$316,000.00	0.13% 0 \$0.0	<del></del>	
MARBLEHEAD BANK	2	\$314,783.87	0.13% 0 \$0.0		
MARQUETTE BANK	1	\$155,750.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
MASON-MCDUFFIE	1	ф1 <b>72</b> 500 00	0.070	NIA 000 00	NT A
MORTGAGE CORPORATION	1	\$172,500.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
MAX CREDIT UNION	1	¢174.600.00	0.07% 0 \$0.0	NIA 0 CO 00	NIA
	1	\$174,600.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$316,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
MEMBERS MORTGAGE					
COMPANY INC	1	\$173,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
MERCHANTS BANK,					
NATIONAL	4	\$658,057.22	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,			
MERIWEST					
MORTGAGE	2	\$317,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
COMPANY, LLC					
MERRIMACK COUNTY	3	\$476,750.00	0.2% 0 \$0.0	NA 0 \$0.00	NA
SAVINGS BANK	3	φ470,730.00	0.2700\$0.0	11A 0 \$0.00	IVA
METRO CREDIT	2	\$337,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA
UNION		Ψ331,000.00	0.1476 0 φ0.0	70 1171 0 ψ0.00	11/1
METUCHEN SAVINGS	1	\$170,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
BANK	1	Ψ170,000.00	0.0776 0 \$0.0	π π σ φο.σσ	1111
MID AMERICA	1	\$162,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE, INC		, , , , , , , , , , , , , , , , , , , ,			
MID-ISLAND	1	\$165,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
MORTGAGE CORP		. ,		+ + +	
MIDLAND STATES	2	\$312,850.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA
BANK			-	+ +	
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$164,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NT A
MISSION FEDERAL	1	\$10 <del>4</del> ,000.00	0.07%[0]\$0.0	10, 11A U \$U.0U	NA
CREDIT UNION	1	\$152,000.00	0.06% 0 \$0.0	00 NA 0 \$0.00	NA
MONSON SAVINGS				+ +	
BANK	1	\$165,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
DIN III	1	\$159,769.47	0.07% 0 \$0.0	00 NA 0 \$0.00	NA
1 1	1	Ψ107,107.T1	5.57 /6 0 ψ0.0	- 111 10   φ0.00	I 1111

MORTGAGE AMERICA, INC						
MORTGAGE CENTER, LLC	3	\$471,700.00	0.2%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,900.00	0.14%	\$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$171,000.00	0.07% (	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$467,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$160,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	3	\$480,313.99	0.2%			NA
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$477,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$328,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$161,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$490,800.00	0.21%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$772,836.58	0.33%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,165,225.00	0.5%	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$165,500.00	0.07%	\$0.00		NA
NUMERICA CREDIT	1	\$154,800.00	0.07%	\$0.00	NA 0 \$0.00	NA

UNION						
NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	5	\$807,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$157,700.00	0.07%			NA
OLD SECOND NATIONAL BANK	2	\$339,100.00	0.14%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$152,600.00	0.06%			NA
ORRSTOWN BANK	2	\$324,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$165,240.00	0.07%	\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$163,700.00	0.07%	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$149,783.88	0.06%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$156,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$169,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$483,919.66	0.21%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$636,830.29	0.27%	\$0.00		NA
PEOPLES BANK	3	\$475,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,800.00	0.14%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,905.00	0.13%	\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$171,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$157,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$313,811.92	0.13%	\$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	\$0.00	NA 0 \$0.00	NA
	2	\$318,500.00	0.14%	\$0.00	NA 0 \$0.00	NA

PRAIRIE STATE BANK & TRUST					
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$162,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$508,375.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$313,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$1,270,874.26	0.54% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$485,600.00	0.21% 0 \$0.00		NA
PUTNAM BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
 QUORUM FEDERAL CREDIT UNION	1	\$174,143.07	0.07% 0 \$0.00		NA
RAYMOND JAMES BANK, FSB	2	\$337,305.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
 REAL ESTATE MORTGAGE NETWORK INC	3	\$482,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$646,626.81	0.28% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$495,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$304,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$317,036.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$162,000.00	0.07% 0 \$0.00		NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,350.00	0.07% 0 \$0.00		NA
ROBINS FINANCIAL CREDIT UNION	1	\$164,309.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$172,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$665,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$477,558.99	0.2% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$159,600.00	0.07% 0 \$0.00	<del>1 1 1 1</del>	NA
 SABINE STATE BANK	1	\$170,000.00	0.07% 0 \$0.00		NA

COMPANY						
SAN DIEGO COUNTY CREDIT UNION	6	\$973,005.53	0.41%	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$151,500.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,980.99	0.28% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$167,667.29	0.07% 0	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$337,675.00	0.14%	\$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,069.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$323,050.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	3	\$463,826.81	0.2%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$163,158.39	0.07%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$481,920.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$662,100.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$632,800.00	0.27%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$311,150.00	0.13%	\$0.00	NA 0 \$0.00	NA
	3	\$490,050.00	0.21% 0	\$0.00	NA 0 \$0.00	NA

STATE EMPLOYEES						
		<del></del>	<del></del>	+	<del>                                     </del>	
INC	2	\$330,757.51	0.14%	\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS				1.5.00	- 1242 00	,
BANK	3	\$485,966.50	0.21%	) \$0.00	NA 0 \$0.00	NA
STILLWATER	2	<b>\$222,200,00</b>	0.1407 (	20000	37400000	NT A
NATIONAL BANK & TRUST COMPANY		\$522,300.00	U.14% C	) \$0.00	ΝΑ υ φυ.υυ	NA
STOCK YARDS BANK				1		
& TRUST CO. DBA						
STOCK YARDS BANK	1	\$158,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	1					
	<del></del>	<del></del>		-	<del>                                     </del>	
	1	\$165,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
1			+	+	<del>                                     </del>	
MORTGAGE		= 7 222 22				
COMPANY OF NEW	1	\$155,000.00	0.07%	) \$0.00	NA[0]\$0.00	NA
MEXICO	ı					
SUMMIT CREDIT	18	\$2 927 660 00	1 25%	Jeu 00	NA 080 00	NA
UNION						
SWBC MORTGAGE	24	\$3,904,610.00	1.66% (	\$0.00	NA 0 \$0.00	NA
TALMER BANK &	1	\$151,668.00	0.06%	\$0.00	NA 0 \$0.00	NA
	<del></del>	<del></del>		1	<del>                                     </del>	
	1	\$160,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
+	1	·				
1	1	\$108,002.00	0.07%	) \$0.00	ΝΑ υ φυ.υυ	NA
	1	\$165,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
				+	<del>                                     </del>	
BANK OF DENNISON	1	\$174,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1		2211 202 20	2 1207 (	1	27.4 0 00 00	BTA
CREDIT UNION	2	\$311,000.00	0.13%	) \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$153,900.00	0.07%	\$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$325,954.90		_		NA
THREE RIVERS	1					
FEDERAL CREDIT	2	\$326,474.66	0.14%	\$0.00	NA 0 \$0.00	NA
UNION	<del></del>	<del></del>		<del> </del>	<del>                                     </del>	
TINKER FEDERAL	3	\$486,825.44	0.21%	0.00	NA 0 \$0.00	NA
		·				
	1	\$168,800.00	0.07/%	) \$0.00	NA 0 \$0.00	NA
	2	\$332,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
		1.			<del></del>	
TOWN & COUNTRY						
1	4	\$645,800.00	0.28%	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF MARYLAND, INC  STEARNS LENDING, INC  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION  SWBC MORTGAGE TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION THE BANK OF MAINE THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FOLDEN 1 CREDIT UNION THE PARK BANK THINK MUTUAL BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION	CREDIT UNION OF MARYLAND, INC  STEARNS LENDING, INC  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & 2 TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION  SWBC MORTGAGE  TALMER BANK & 1 TEACHERS FEDERAL CREDIT UNION  THE BANK OF MAINE  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE FOLDEN 1 CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THE PARK BANK  THINK MUTUAL BANK  THINK MUTUAL BANK  THREE RIVERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOTALBANK  TOWER FEDERAL TOWER FEDERAL	CREDIT UNION OF MARYLAND, INC  STEARNS LENDING, INC  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & 2 \$322,300.00  TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT CREDIT UNION  SWBC MORTGAGE  TALMER BANK & 1 \$151,668.00  TALMER BANK & 1 \$165,000.00  TALMER BANK & 1 \$151,668.00  TALMER BANK & 1 \$160,000.00  THE BANK OF MAINE  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK OF DENNISON  THE GOLDEN 1 CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THE PARK BANK  THE FIRST NATIONAL BANK OF DENNISON  THE GOLDEN 1 CREDIT UNION  THE PARK BANK  THE FIRST NATIONAL BANK OF DENNISON  THE PARK BANK  THE PARK B	CREDIT UNION OF MARYLAND, INC  STEARNS LENDING, INC  STERLING SAVINGS BANK  STILLWATER  NATIONAL BANK & 2 \$322,300.00 0.14% ( STEXT COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE  COMPANY  STOCKMAN BANK OF MONTANA  SUBURBAN  MORTGAGE  COMPANY OF NEW  MEXICO  SUMMIT CREDIT  UNION  SWBC MORTGAGE  TALMER BANK & 1 \$151,668.00 0.06% ( TALMER BANK & 1 \$165,000.00 0.07% (  THE BANK OF MAINE  THE FIRST NATIONAL BANK OF MAINE  THE FIRST NATIONAL BANK OF DENNISON  THE GOLDEN 1  CREDIT UNION  THE GOLDEN 1  CREDIT UNION  THE PARK BANK  THINK MUTUAL BANK  THINK MUTUAL BANK  THERE RIVERS FEDERAL  CREDIT UNION  TINKER FEDERAL  CREDIT UNION  TINKER FEDERAL  CREDIT UNION  TINKER FEDERAL  CREDIT UNION  TINKER FEDERAL  CREDIT UNION  TINKER FEDERAL  CREDIT UNION  TINKER FEDERAL  CREDIT UNION  TINKER FEDERAL  CREDIT UNION  TOTALBANK  1 \$168,800.00 0.07% (  0.14% (	CREDIT UNION OF MARYLAND, INC  STEARNS LENDING, INC  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & 2 \$322,300.00 0.14% 0 \$0.00  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & 2 \$322,300.00 0.14% 0 \$0.00  THE BANK OF MAINE 1 \$158,000.00 0.07% 0 \$0.00  SWBC MORTGAGE 24 \$3,904,610.00 1.66% 0 \$0.00  THE BANK OF MAINE 1 \$168,600.00 0.07% 0 \$0.00  THE FIRST NATIONAL BANK 1 \$168,000.00 0.07% 0 \$0.00  THE GOLDEN 1 CREDIT UNION 1 \$165,000.00 0.07% 0 \$0.00  THE GOLDEN 1 \$165,000.00 0.07% 0 \$0.00  THE FIRST NATIONAL BANK OF DENNISON 1 \$165,000.00 0.07% 0 \$0.00  THE FIRST NATIONAL BANK OF DENNISON 1 \$165,000.00 0.07% 0 \$0.00  THE FIRST NATIONAL BANK OF DENNISON 1 \$174,000.00 0.07% 0 \$0.00  THE PARK BANK 1 \$153,900.00 0.07% 0 \$0.00  THE PARK BANK 1 \$153,900.00 0.07% 0 \$0.00  THE PARK BANK 1 \$153,900.00 0.07% 0 \$0.00  THE REPARK BANK 1 \$154,000.00 0.07% 0 \$0.00  THE REPARK BANK 1 \$164,000.00 0.07% 0 \$0.00	CREDIT UNION OF MARYLAND, INC  STEARNS LENDING, INC  STERLING SAVINGS BANK  STILLWATER  NATIONAL BANK & 2 \$322,300.00 0.14% 0 \$0.00 NA 0 \$0.00  STILLWATER  NATIONAL BANK & 2 \$322,300.00 0.14% 0 \$0.00 NA 0 \$0.00  STOCK YARDS BANK  & TRUST CO. DBA  STOCK YARDS BANK  MORTGAGE  COMPANY  STOCKMAN BANK OF MONTANA  SUBURBAN  MORTGAGE  COMPANY OF NEW  MEXICO  SUMMIT CREDIT  UNION  SWBC MORTGAGE  24 \$3,904,610.00 1.66% 0 \$0.00 NA 0 \$0.00  SWBC MORTGAGE  TRUST  TEACHERS FEDERAL  CREDIT UNION  THE BANK OF MAINE  THE FIRST NATIONAL  BANK  THE F

1	\$156,730.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$336,870.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$330,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$308,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$308,240.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
5	\$812,267.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$476,039.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
12	\$1,895,686.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,044.18	0.07%	0 \$0.00	NA	0 \$0.00	NA
5	\$828,748.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,104,599.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$324,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
4	\$654,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,800.00	0.06%	0 \$0.00	NA	0\$0.00	NA
1	\$163,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$308,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,587,911.42	0.68%	0 \$0.00	NA	0 \$0.00	NA
	2 2 5 1 1 1 3 1 12 1 5 7 1 2 4 1 1 2	2 \$336,870.00 2 \$330,500.00 2 \$308,100.00 2 \$308,240.00 5 \$812,267.00 1 \$155,900.00 1 \$169,000.00 1 \$160,000.00 1 \$161,600.00 1 \$162,044.18 5 \$828,748.00 7 \$1,104,599.00 1 \$173,000.00 2 \$324,000.00 4 \$654,700.00 1 \$150,800.00 1 \$163,000.00	2 \$336,870.00 0.14% 2 \$330,500.00 0.14% 2 \$308,100.00 0.13% 2 \$308,240.00 0.13% 5 \$812,267.00 0.35% 1 \$155,900.00 0.07% 1 \$169,000.00 0.07% 1 \$160,000.00 0.07% 3 \$476,039.00 0.07% 1 \$161,600.00 0.07% 1 \$162,044.18 0.07% 1 \$162,044.18 0.07% 5 \$828,748.00 0.35% 7 \$1,104,599.00 0.47% 1 \$173,000.00 0.07% 2 \$324,000.00 0.14% 4 \$654,700.00 0.28% 1 \$150,800.00 0.06% 1 \$163,000.00 0.07%	2 \$336,870.00 0.14% 0 \$0.00 2 \$330,500.00 0.14% 0 \$0.00 2 \$308,100.00 0.13% 0 \$0.00 2 \$308,240.00 0.13% 0 \$0.00 5 \$812,267.00 0.35% 0 \$0.00 1 \$155,900.00 0.07% 0 \$0.00 1 \$169,000.00 0.07% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 1 \$161,600.00 0.07% 0 \$0.00 1 \$161,600.00 0.07% 0 \$0.00 1 \$162,044.18 0.07% 0 \$0.00 1 \$162,044.18 0.07% 0 \$0.00 1 \$173,000.00 0.47% 0 \$0.00 1 \$173,000.00 0.47% 0 \$0.00 1 \$173,000.00 0.07% 0 \$0.00 1 \$173,000.00 0.07% 0 \$0.00 1 \$173,000.00 0.07% 0 \$0.00 1 \$173,000.00 0.07% 0 \$0.00 1 \$173,000.00 0.07% 0 \$0.00 1 \$150,800.00 0.14% 0 \$0.00 1 \$150,800.00 0.06% 0 \$0.00 1 \$150,800.00 0.07% 0 \$0.00 2 \$324,000.00 0.14% 0 \$0.00 1 \$150,800.00 0.07% 0 \$0.00 1 \$150,800.00 0.06% 0 \$0.00 1 \$150,800.00 0.07% 0 \$0.00 2 \$308,200.00 0.13% 0 \$0.00	2 \$336,870.00 0.14% 0 \$0.00 NA 2 \$330,500.00 0.14% 0 \$0.00 NA 2 \$308,100.00 0.13% 0 \$0.00 NA 2 \$308,240.00 0.13% 0 \$0.00 NA 5 \$812,267.00 0.35% 0 \$0.00 NA 1 \$155,900.00 0.07% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 1 \$160,000.00 0.07% 0 \$0.00 NA 1 \$160,000.00 0.07% 0 \$0.00 NA 1 \$161,600.00 0.07% 0 \$0.00 NA 1 \$161,600.00 0.07% 0 \$0.00 NA 1 \$161,600.00 0.07% 0 \$0.00 NA 1 \$162,044.18 0.07% 0 \$0.00 NA 1 \$162,044.18 0.07% 0 \$0.00 NA 1 \$173,000.00 0.47% 0 \$0.00 NA 2 \$324,000.00 0.47% 0 \$0.00 NA 2 \$324,000.00 0.14% 0 \$0.00 NA 4 \$654,700.00 0.28% 0 \$0.00 NA 1 \$150,800.00 0.28% 0 \$0.00 NA 1 \$150,800.00 0.06% 0 \$0.00 NA 1 \$163,000.00 0.07% 0 \$0.00 NA	2 \$336,870.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$330,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$308,100.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$812,267.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$155,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$162,044.18 0.07% 0 \$0.00 NA 0 \$0.00 1 \$162,044.18 0.07% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$324,000.00 0.47% 0 \$0.00 NA 0 \$0.00 4 \$654,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$150,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$150,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$150,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 NA 0 \$0.00

	LLC	1				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$822,824.56	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$314,790.85	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$480,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	7	\$1,151,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$490,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$311,500.00			NA
	Unavailable	385			<del>                                     </del>	NA
Total		1,455	\$234,775,485.11	100% 0 \$0.00	0 \$0.00	
31417CJF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$251,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$472,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,509,005.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$204,470.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$966,423.95	0.93% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2			NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$623,695.05	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$328,867.36	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,375.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL	1	\$183,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION						
	AMERISAVE			_	]		_
	MORTGAGE	2	\$475,600.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
	CORPORATION						
	ANCHORBANK FSB	2	\$427,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH						
	EMPLOYEES CREDIT	1	\$297,600.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
	UNION						
	ASSOCIATED BANK,	4	\$875,350.00	0.84% 0	امر معاد	NA 0 \$0.00	NA
	NA	4	\$675,550.00				INA
	AUBURNBANK	1	\$194,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$220,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH		¢1 127 000 00	1 000/ 0		N 4 0 00 00	NI A
	BANK	4	\$1,137,000.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$194,750.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$943,500.00	0.91% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE		·				
	CASCADES	1	\$276,925.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$217,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT		·				
	UNION	2	\$466,700.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL		† : = <b>=</b> 000 00	2.150	±	77100000	27.1
	CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$417,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL		T - //		T '		
	COMPANY, LIMITED	3	\$1,033,800.00	0.99% 0	\$0.00	NA 0 \$0.00	NA
	PARTNERSHIP		<del>+ - , ,</del>		7		•
	CASHCALL, INC	5	\$1,126,800.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
	CENTENNIAL						
	LENDING, LLC	1	\$195,300.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE				1		
	COMPANY	3	\$905,051.98	0.87% 0	\$0.00	NA 0 \$0.00	NA
	CENTRIS FEDERAL				†		
	CREDIT UNION	1	\$197,910.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	CHARLES RIVER		t	- 254	1		
	BANK	1	\$258,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK						
	MORTGAGE	1	\$341,550.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	COMPANY		Ŧ- <i>)</i> -		T		
	COASTAL FEDERAL		\$10.4. <b>2</b> 00.00	2.100.0	\$0.00	371 0 00 00	27.1
	CREDIT UNION	1	\$184,300.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$216,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK						
	OF TEXAS, N.A	1	\$294,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	COMMUNITY			- 24/0	1	-	
	SAVINGS BANK	1	\$208,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	CONSUMERS	1	\$217,699.65	0.21% 0	\$0.00	NA 0 \$0.00	NA
	COOPERATIVE CREDIT		<b>*-</b> ,	J	40.5		
J	. I		I				

UNION						
CONTINENTAL HOME LOANS INC	1	\$308,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$296,500.00	0.29%	\$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$268,800.00	0.26%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$299,800.00	0.29%	\$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$266,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$396,377.00	0.38%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$651,250.00	0.63%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$211,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$240,210.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$912,000.00	0.88%	\$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$223,250.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$547,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$270,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$338,636.00	0.33% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$625,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$179,382.00	0.17% (	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$178,443.00	0.17%	\$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE CORPORATION	4	\$1,134,500.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$824,675.67	0.79% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,750.00	0.95% 0			NA
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$215,100.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$1,190,500.00	1.14% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,675,236.00	1.61% 0	\$0.00	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	3	\$688,000.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$417,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$175,200.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$255,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$200,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$288,964.31	0.28% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$196,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	6	\$1,639,500.00	1.58% 0			NA
HOMEWISE, INC	1	\$192,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,250.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS BANK	3	\$694,000.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$196,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$228,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	1.46% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$906,000.00	0.87% 0			NA
LAND /HOME FINANCIAL SERVICES,	2	\$470,100.00	0.45% 0	\$0.00	NA 0 \$0.00	NA

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INC						
LANDMARK CREDIT UNION	1	\$199,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$259,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	4	\$1,554,712.45	1.49%	0\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$393,887.58	0.38%	0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$264,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$345,800.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$197,500.00	0.19%	0\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$342,273.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$533,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$674,800.00	0.65%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$273,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$273,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$196,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$228,750.00	0.22%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$655,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$184,500.00	0.18%		NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$372,000.00	0.36%	0\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$204,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$417,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	3	\$920,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$222,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$754,337.14	0.73%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$230,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$760,378.16	0.73%	0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$1,019,327.21	0.98%	0 \$0.00	NA 0 \$0.00	NA

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REAL ESTATE MORTGAGE NETWORK INC	3	\$930,750.00	0.89%	0 \$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$227,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$375,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$205,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$224,682.98	0.22%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,175,800.00	1.13% (	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	2	\$380,017.76	0.37%	0 \$0.00	NA (	\$0.00	NA
S&T BANK	1	\$400,000.00	0.38%			\$0.00	
SAVINGS BANK OF DANBURY	1	\$190,000.00				\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,747.00	0.32%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,802.85	0.83%	0 \$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$228,800.00	0.22%	0 \$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$260,770.26	0.25%	0 \$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$227,050.00	0.22%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$216,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$182,700.00	0.18%	0 \$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$591,932.22	0.57%	0 \$0.00	NA	\$0.00	NA